

$$\text{Prin Balances} = \text{Previous Balance} + \text{Adjustments} + \text{all Fees} - \text{Redemption Payments Principal.}$$

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
504. 9.	0.00	0.00	0.00	0.00	0.00	
23-00001 Outside	25,673.42	0.00	0.00	23,132.33	0.00	48,872.75
19 ELLEN COURT	61,000.00	55.00	12.00	0.00	0.00	

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	1	0.00	25,523.42			0.00			0.00
			0.00	0.00	0.00	23,132.33	0.00	0.00	48,722.75
		55.00	12.00		0.00	0.00		0.00	
Cost	1	0.00	150.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	150.00
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	2	0.00	25,673.42			0.00			0.00
			0.00	0.00	0.00	23,132.33	0.00	0.00	48,872.75
		55.00	12.00		0.00	0.00		0.00	

Total Certs: 1

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: 01/01/2024 to 01/01/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE		
Tax	20,989.43	
Cost	150.00	
Interest	4,533.99	
TOTAL TAX SALE		25,673.42

RECORDING FEE	55.00
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OTHER FEE	12.00
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FORECLOSURE FEE	0.00
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TRANSFERS TO LIEN		
Tax	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT	0.00
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ASSIGNMENT FEES	0.00
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INSTALLMENT PLANS	0.00
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COLLECTIONS (Lien Redemption)		
Tax	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)		
Tax	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer Exst	21,794.58	0.00	21,794.58	
6% Penalty	1,337.75	0.00	1,337.75	
	<u>23,132.33</u>	<u>0.00</u>	<u>23,132.33</u>	
TOTAL ADJUSTMENTS				23,132.33

BALANCE AS OF 01/01/25		
Tax	48,722.75	
Cost	150.00	
Installment Principal	0.00	
TOTAL BALANCE		<u>48,872.75</u>
MUNICIPAL LIEN BALANCE AS OF 01/01/25		
Tax	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>
TOTAL PREMIUM		61,000.00

COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>