

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/24 to 04/14/25 Include Fees: N
 Transaction Dates: 01/01/24 to 04/14/25 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Trash: Y Fire: Y
 Sp. Assmnt: Y Misc: Y Boarding Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block/Lot/Qual		Prev Bal	Mun Transfer	Assn/OB Pay Prn		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
205. 6.		0.00	0.00	0.00		0.00	
23-00001 Outside		9,384.58	0.00	0.00	21,083.49	0.00	30,468.07
74 N MAIN ST	38,500.00						
403. 9.		0.00	0.00	0.00		0.00	
23-00002 Outside		247.82	0.00	0.00	1,261.30	0.00	1,509.12
202 KING GEORGE RD	18.00 %						
701. 22.		94.10	100.78	0.00		0.00	
23-00003 Municipal		116.91	0.00	0.00	0.00	0.00	311.79
HALE ST	18.00 %						
901. 2.		0.00	68.27	0.00		0.00	
23-00004 Municipal		100.94	0.00	0.00	0.00	0.00	169.21
STATE HWY 31	18.00 %						
903. 10.		0.00	0.00	0.00		0.00	
23-00005 Outside		211.02	0.00	0.00	1,147.84	0.00	1,358.86
408 HALE ST	18.00 %						

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	3	94.10	8,727.39 169.05	0.00	0.00	0.00 20,064.95	0.00	0.00	451.00 29,055.49
Water	3	0.00	553.50 0.00	0.00	0.00	0.00 1,621.58	0.00	0.00	0.00 2,175.08
Sewer	3	0.00	620.38 0.00	0.00	0.00	0.00 1,806.10	0.00	0.00	0.00 2,426.48
Cost	5	0.00	160.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	30.00 160.00
Lien Totals	14	94.10	10,061.27 169.05	0.00	0.00	0.00 23,492.63	0.00	0.00	481.00 33,817.05

Total Certs: 5

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 04/14/2025

BALANCE AS OF 12/31/23 94.10

TAX SALE

Tax	7,327.88	
Water	503.11	
Sewer	563.95	
Cost	160.00	
Interest	1,506.33	
TOTAL TAX SALE		10,061.27

TRANSFERS TO LIEN

Tax	169.05	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		169.05

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	22,504.25	0.00	22,504.25	
6% Penalty YEP	988.38	0.00	988.38	
TOTAL ADJUSTMENTS	23,492.63	0.00	23,492.63	23,492.63

BALANCE AS OF 04/14/25

Tax	29,055.49
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Water	2,175.08	
Sewer	2,426.48	
Cost	160.00	
Installment Principal	0.00	
TOTAL BALANCE		<u>33,817.05</u>
MUNICIPAL LIEN BALANCE AS OF 04/14/25		
Tax	451.00	
Water	0.00	
Sewer	0.00	
Cost	30.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>481.00</u>
TOTAL PREMIUM		38,500.00

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>