

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: First to 05/06/25 Include Fees: N
 Transaction Dates: First to 05/06/25 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Fire Line: Y Utility: Y
 Sp. Assmnt: Y CE CLEAN UP: 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	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
29.04 54.02		0.00	351.52	0.00		0.00	
200801 Municipal		44.27	133.16	0.00	0.00	0.00	528.95
250 29TH STREET	18.00 %						
83. 17.		0.00	5.63	0.00		0.00	
201002 Municipal		15.22	2.38	0.00	0.00	0.00	23.23
MARSH	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	2	0.00	29.49			135.54			522.18
			357.15	0.00	0.00	0.00	0.00	0.00	522.18
Cost	2	0.00	30.00			0.00			30.00
			0.00	0.00	0.00	0.00	0.00	0.00	30.00
Lien Totals	4	0.00	59.49			135.54			552.18
			357.15	0.00	0.00	0.00	0.00	0.00	552.18

Total Certs: 2

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: First to 05/06/2025

BEGIN BALANCE 0.00

TAX SALE

Tax	26.41	
Cost	30.00	
Interest	<u>3.08</u>	
TOTAL TAX SALE		59.49

TRANSFERS TO LIEN

Tax	<u>357.15</u>	
TOTAL TRANSFERS TO LIEN		357.15

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
Lien - Transfer O.B.	<u>135.54</u>	<u>0.00</u>	<u>135.54</u>	
	135.54	0.00	135.54	
TOTAL ADJUSTMENTS				<u>135.54</u>

BALANCE AS OF 05/06/25

Tax	522.18	
Cost	30.00	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>552.18</u>

MUNICIPAL LIEN BALANCE AS OF 05/06/25

Tax	522.18	
Cost	30.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>552.18</u>

TOTAL PREMIUM

0.00

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>