

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 07/23/25 Include Fees: N
 Transaction Dates: First to 07/23/25 Include Costs: Y
 Include Charge Type: Tax: Y PILOT: Y Water: Y Sewer: Y Electric: Y Utility: 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	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
999. 5.	0.00	0.00	0.00		0.00		
22-00008 Outside	659.34	0.00	0.00	801.39	0.00	1,460.73	
300 JACKSONVILLE RD	18.00 %						
21501. 2.	0.00	21,659.87	0.00		0.00		
12-00016 Municipal	498.24	0.00	0.00	0.00	0.00	22,158.11	
PARK AVE & BROOK ST	18.00 %						
22708. 1.	0.00	0.00	0.00		0.00		
08-00007 Outside	1,264.66	0.00	0.00	2,948.39	0.00	4,213.05	
VOIT AVE	18.00 %						
22708. 1.	0.00	36,899.55	0.00		0.00		
10-00006 Municipal	2,920.63	0.00	0.00	0.00	0.00	39,820.18	
VOIT AVE	18.00 %						
22708. 7.	0.00	43,597.51	0.00		0.00		
13-00010 Municipal	3,625.03	0.00	0.00	0.00	0.00	47,222.54	
VOIT AVE	18.00 %						
23001. 6.	0.00	0.00	0.00		0.00		
16-00002 Outside	695.84	0.00	0.00	0.00	0.00	695.84	
30 FOREST AVE	0.00 %						
23001. 6.	0.00	0.00	0.00		0.00		
16-00012 Outside	6,209.31	0.00	0.00	8,033.84	0.00	14,243.15	
30 FOREST AVE	0.00 %						
23001. 6.	0.00	36,837.04	0.00		0.00		
18-00001 Municipal	3,306.77	0.00	0.00	0.00	0.00	40,143.81	
30 FOREST AVE	18.00 %						
23006. 6.	0.00	1,567.87	0.00		0.00		
02-005 Municipal	99.83	0.00	0.00	0.00	0.00	1,667.70	
LISA RD WEBSTER LN	18.00 %						

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
23007. 2. 14-00021 Municipal 3 LISA RD	18.00 %	0.00 120.53	540.35 0.00	0.00 0.00	0.00	0.00 0.00	660.88
44404. 1. 21-00006 Municipal UNDERCLIFF LN	18.00 %	0.00 3,086.86	9,067.73 0.00	0.00 0.00	0.00	0.00 0.00	12,154.59
44405. 10. 03-004 Municipal FERNDAL LN	18.00 %	0.00 84.56	694.58 0.00	0.00 0.00	0.00	0.00 0.00	779.14
44502. 7. 14-00019 Outside 84 STONYRIDGE DR	-C5084- - 0.00 %	0.00 777.10	0.00 0.00	0.00 0.00	31,021.91	0.00 0.00	31,799.01
45207. 1. 16-00006 Municipal WOODLAWN RD,BANK LAN	18.00 %	0.00 172.50	921.57 0.00	0.00 0.00	0.00	0.00 0.00	1,094.07
45307. 17. 93-40 Outside 201 RIVEREDGE RD	16.00 %	0.00 1,737.69	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,737.69
45307. 17. 94-16 Outside 201 RIVEREDGE RD	18.00 %	0.00 1,836.51	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,836.51
45307. 17. 95-13 Outside 201 RIVEREDGE RD	18.00 %	0.00 377.02	0.00 0.00	0.00 0.00	7,173.44	0.00 0.00	7,550.46
45307. 17. 09-00014 Outside 201 RIVEREDGE RD	0.00 %	0.00 3,923.24	0.00 0.00	0.00 0.00	10,456.43	0.00 0.00	14,379.67
45307. 17. 13-00030 Outside 201 RIVEREDGE RD	0.00 %	0.00 4,413.06	0.00 0.00	0.00 0.00	7,249.09	0.00 0.00	11,662.15
45307. 17. 15-00037 Outside 201 RIVEREDGE RD	0.00 %	0.00 1,350.26	0.00 0.00	0.00 0.00	11,117.26	0.00 0.00	12,467.52
45307. 17. 22-00006 Outside 201 RIVEREDGE RD	15.00 %	0.00 692.71	0.00 0.00	0.00 0.00	1,826.81	0.00 0.00	2,519.52
45401. 7. 21-00009 Outside 124 SO VALLEY RD	34,200.00	0.00 13,254.80	0.00 0.00	0.00 0.00	40,756.67	0.00 0.00	54,011.47

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
45504. 3. 13-00027 Municipal 36 LINDEN AVE	18.00 %	0.00 14,402.34	16,215.56 0.00	0.00 0.00	0.00	0.00 0.00	30,617.90
45601. 10. 18-00003 Municipal ALEXANDER ST	18.00 %	0.00 229.90	708.76 0.00	0.00 0.00	0.00	0.00 0.00	938.66
45602. 2. 11-00011 Municipal ALEXANDER ST	18.00 %	0.00 150.92	1,566.93 0.00	0.00 0.00	0.00	0.00 0.00	1,717.85
45602. 6. 09-00015 Outside 11 BLOOM ST	1.00 %	0.00 144.14	0.00 0.00	0.00 0.00	128.00	0.00 0.00	272.14
45602. 6. 11-00012 Municipal 11 BLOOM ST	18.00 %	0.00 149.71	1,566.93 0.00	0.00 0.00	0.00	0.00 0.00	1,716.64
45602. 9. 03-010 Municipal BLOOM ST	18.00 %	0.00 83.38	1,369.55 0.00	0.00 0.00	0.00	0.00 0.00	1,452.93
45605. 2. 98-6 Outside 24 BLOOM ST	0.00 %	0.00 2,241.60	0.00 0.00	1,901.71 271.74	2,672.90	0.00 0.00	4,914.50
45605. 2. 00-016 Outside 24 BLOOM ST	18.00 %	0.00 1,716.88	0.00 0.00	1,716.88 0.00	9,417.05	0.00 0.00	11,133.93
45605. 2. 04-009 Outside 24 BLOOM ST	18.00 %	0.00 1,320.98	0.00 0.00	1,320.98 0.00	4,414.89	0.00 0.00	5,735.87
45605. 2. 07-008 Outside 24 BLOOM ST	18.00 %	0.00 817.23	0.00 0.00	817.23 0.00	0.00	0.00 0.00	817.23
45605. 2. 08-00022 Municipal 24 BLOOM ST	18.00 %	0.00 1,647.61	3,123.96 0.00	0.00 0.00	0.00	0.00 0.00	4,771.57
45605. 5. 19-00006 Outside BLOOM ST LINCOLN BLV	18.00 %	0.00 128.80	0.00 0.00	0.00 0.00	202.60	0.00 0.00	331.40
45605. 5. 21-00012 Municipal BLOOM ST LINCOLN BLV	18.00 %	0.00 198.64	328.72 0.00	0.00 0.00	0.00	0.00 0.00	527.36

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
45703. 5. 19-00004 Outside LILLIAN & PECHANICK	18.00 %	0.00 143.89	0.00 0.00	0.00 0.00	394.59	0.00 0.00	538.48
45703. 5. 21-00007 Municipal LILLIAN & PECHANICK	18.00 %	0.00 385.14	1,309.08 0.00	0.00 0.00	0.00	0.00 0.00	1,694.22

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	35	0.00	51,841.62 177,975.56	5,618.47	271.74	0.00 121,028.96	0.00	0.00	194,153.27 350,846.14
Water	9	0.00	2,472.75 0.00	0.00	0.00	0.00 5,995.35	0.00	0.00	0.00 8,468.10
Sewer	10	0.00	4,056.94 0.00	138.33	0.00	0.00 11,460.95	0.00	0.00	0.00 15,517.89
Misc	2	0.00	0.00 0.00	0.00	0.00	0.00 130.00	0.00	0.00	0.00 130.00
Demolition	1	0.00	13,588.75 0.00	0.00	0.00	0.00 0.00	0.00	0.00	13,588.75 13,588.75
Cost	37	0.00	2,907.59 0.00	0.00	0.00	0.00 0.00	0.00	0.00	1,396.13 2,907.59
Lien Totals	94	0.00	74,867.65 177,975.56	5,756.80	271.74	0.00 138,615.26	0.00	0.00	209,138.15 391,458.47

Total Certs: 37

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 07/23/2025

BEGIN BALANCE 0.00

TAX SALE

Tax	44,643.99	
Water	2,227.01	
Sewer	3,655.35	
Misc	0.00	
Demolition	13,588.75	
Cost	2,907.59	
Interest	<u>7,844.96</u>	
TOTAL TAX SALE		74,867.65

TRANSFERS TO LIEN

Tax	177,975.56	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Demolition	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		177,975.56

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Demolition	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Demolition	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	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Demolition	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	

Demolition			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Transfer - Outside	138,158.68	1,662.90-	136,495.78	
6% Penalty	<u>2,119.48</u>	<u>0.00</u>	<u>2,119.48</u>	
	140,278.16	1,662.90-	138,615.26	
TOTAL ADJUSTMENTS				<u>138,615.26</u>
BALANCE AS OF 07/23/25				
Tax			350,846.14	
Water			8,468.10	
Sewer			15,517.89	
Misc			130.00	
Demolition			13,588.75	
Cost			2,907.59	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>391,458.47</u>
MUNICIPAL LIEN BALANCE AS OF 07/23/25				
Tax			194,153.27	
Water			0.00	
Sewer			0.00	
Misc			0.00	
Demolition			13,588.75	
Cost			1,396.13	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>209,138.15</u>
TOTAL PREMIUM				34,200.00

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>