

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: 01/01/25 to 12/19/25 Include Fees: N
 Transaction Dates: 01/01/25 to 12/19/25 Include Costs: Y
 Include Charge Type: Tax: Y PILOT: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board 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						
102. 59.		0.00	0.00	0.00		0.00	
25-00001 Outside		1,034.21	0.00	0.00	8,776.84	0.00	9,811.05
435 NO MAIN ST	20,700.00						
1101. 11.		0.00	0.00	0.00		0.00	
25-00002 Outside		292.93	0.00	0.00	0.00	0.00	292.93
165 E CENTRAL AVE	100.00						
1205. 14.		0.00	0.00	0.00		0.00	
25-00003 Outside		410.01	0.00	0.00	0.00	0.00	410.01
67 E CENTRAL AVE	100.00						
1308. 10.01		0.00	0.00	0.00		0.00	
25-00004 Outside		278.83	0.00	0.00	0.00	0.00	278.83
65 W CENTRAL AVE	100.00						
1309. 4.		0.00	0.00	0.00		0.00	
25-00005 Outside		10,344.12	0.00	0.00	13,332.74	0.00	23,676.86
74 PINE ST	36,700.00						
1502. 2.		0.00	0.00	0.00		0.00	
25-00006 Outside		517.15	0.00	0.00	0.00	0.00	517.15
4 BARTEK LN	500.00						
1902. 14.		0.00	0.00	0.00		0.00	
25-00007 Municipal		1,738.20	0.00	0.00	0.00	0.00	1,738.20
ST MARYS ST	18.00 %						
2002. 14.		0.00	0.00	0.00		0.00	
25-00009 Outside		290.85	0.00	0.00	0.00	0.00	290.85
9-11 BIRMINGHAM LN	300.00						
2009. 11.		0.00	0.00	0.00		0.00	
25-00010 Outside		177.93	0.00	0.00	0.00	0.00	177.93
15 KITCHELL AVE	10.00 %						

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
2103. 1. 25-00011 Outside 30 LAFAYETTE ST	300.00	0.00 522.90	0.00 0.00	0.00 0.00	0.00	0.00 0.00	522.90
2110. 9.01 25-00012 Outside 63 MICHIGAN AVE	300.00	0.00 420.08	0.00 0.00	0.00 0.00	0.00	0.00 0.00	420.08
2112. 5. 25-00013 Outside 4 MICHIGAN AVE	9.00 %	0.00 177.93	0.00 0.00	0.00 0.00	0.00	0.00 0.00	177.93
2117. 4. 25-00014 Outside 81 BAKER AVE	9.00 %	0.00 179.11	0.00 0.00	0.00 0.00	0.00	0.00 0.00	179.11

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	0.00	12,469.12 0.00	0.00	0.00	0.00 21,444.57	0.00	0.00	1,655.10 33,913.69
Water	1	0.00	0.00 0.00	0.00	0.00	0.00 202.91	0.00	0.00	0.00 202.91
Sewer	11	0.00	2,962.73 0.00	0.00	0.00	0.00 462.10	0.00	0.00	0.00 3,424.83
Cost	13	0.00	952.40 0.00	0.00	0.00	0.00 0.00	0.00	0.00	83.10 952.40
Lien Totals	28	0.00	16,384.25 0.00	0.00	0.00	0.00 22,109.58	0.00	0.00	1,738.20 38,493.83

Total Certs: 13

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: 01/01/2025 to 12/19/2025				
BALANCE AS OF 12/31/24				0.00
TAX SALE				
Tax			10,620.79	
Water			0.00	
Sewer			2,726.86	
Cost			952.40	
Interest			2,084.20	
TOTAL TAX SALE				16,384.25
TRANSFERS TO LIEN				
Tax			0.00	
Water			0.00	
Sewer			0.00	
TOTAL TRANSFERS TO LIEN				0.00
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.	22,109.58	0.00	22,109.58	
	22,109.58	0.00	22,109.58	
TOTAL ADJUSTMENTS				22,109.58
BALANCE AS OF 12/19/25				
Tax			33,913.69	
Water			202.91	

Sewer	3,424.83	
Cost	952.40	
Installment Principal	0.00	
TOTAL BALANCE		<u>38,493.83</u>
MUNICIPAL LIEN BALANCE AS OF 12/19/25		
Tax	1,655.10	
Water	0.00	
Sewer	0.00	
Cost	83.10	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>1,738.20</u>
TOTAL PREMIUM		59,100.00

COLLECTOR INTEREST ADJUSTMENTS	Debit 0.00	Credit 0.00	Net 0.00	
TOTAL INTEREST ADJUSTMENTS				0.00