

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: 12/03/25 to 12/03/25 Include Fees: Y
 Transaction Dates: 02/10/26 to 02/10/26 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 + all Fees - Redemption Payments Principal.
 'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - 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	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
602. 11.	29,342.13	0.00	0.00			0.00	
25-00001 Outside	0.00	0.00	0.00		0.00	0.00	29,342.13
629 ROSEWOOD AVE	45,900.00	0.00	0.00		0.00	0.00	
1103. 12.	10,033.95	0.00	0.00			0.00	
25-00002 Outside	0.00	0.00	0.00		0.00	0.00	10,033.95
724 SHERIDAN AVE	22,200.00	0.00	0.00		0.00	0.00	
1401. 9.	16,330.09	0.00	0.00			0.00	
25-00003 Outside	0.00	0.00	0.00		0.00	0.00	16,330.09
1036 THOMPSON AVE	32,500.00	0.00	0.00		0.00	0.00	
1701. 12.	17,059.44	0.00	0.00			0.00	
25-00004 Outside	0.00	0.00	0.00		0.00	0.00	17,059.44
268 E 2ND AVE	41,800.00	0.00	0.00		0.00	0.00	
2501. 8.	15,546.02	0.00	0.00			0.00	
25-00006 Outside	0.00	0.00	0.00		0.00	0.00	15,546.02
1135 SPRUCE ST	23,500.00	0.00	0.00		0.00	0.00	
2701. 3.	10,637.86	0.00	0.00			0.00	
25-00007 Outside	0.00	0.00	0.00		0.00	0.00	10,637.86
210 E 8TH AVE	25,300.00	0.00	0.00		0.00	0.00	
2701. 20.	20,745.78	0.00	0.00			0.00	
25-00008 Outside	0.00	0.00	0.00		0.00	0.00	20,745.78
808 SPRUCE ST	57,900.00	0.00	0.00		0.00	0.00	
2804. 7.	22,310.47	0.00	0.00			0.00	
25-00009 Outside	0.00	0.00	0.00		0.00	0.00	22,310.47
201 COLUMBUS AVE	23,800.00	0.00	0.00		0.00	0.00	
2901. 6.03	14,519.54	0.00	0.00			0.00	
25-00010 Outside	0.00	0.00	0.00		0.00	0.00	14,519.54
240A COLUMBUS AVE	33,900.00	0.00	0.00		0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
4101. 2. 25-00012 Outside 151 W 6TH AVE	45,900.00	40,064.98 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	40,064.98
5501. 24. 25-00013 Outside 311 W 3RD AVE	39,700.00	21,056.55 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	21,056.55
5702. 13. 25-00014 Outside 326 BIRCH DR	37,300.00	15,988.37 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	15,988.37
5903. 87. 25-00015 Outside 87 WOODLAND DR	17.00 %	1,056.20 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,056.20
6105. 10. 25-00016 Outside 223 GROVE ST	41,500.00	23,496.53 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	23,496.53
6108. 17. 25-00017 Outside 215 FLORAL ST	40,100.00	16,254.57 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	16,254.57
6502. 1. 25-00018 Outside 639 W 1ST AVE	83,900.00	54,918.93 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	54,918.93
7004. 10. 25-00019 Outside 576 TRINITY PL	45,700.00	3,357.07 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,357.07
7305. 11. 25-00020 Outside WOOD AVE	7,900.00	13,923.80 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	13,923.80
7401. 1. 25-00021 Outside 511 BROOKLAWN AVE APT H2	-C4H02- - 13,500.00	9,582.65 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,582.65
7405. 8. 25-00022 Outside 41 HEATHER LANE	42,200.00	23,853.15 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	23,853.15

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 Payments Principal	Interest Foreclose Fee	Municipal Bal Total Balance
Tax	20	377,483.53	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	377,483.53
		0.00	0.00		0.00	0.00		0.00	
Cost	20	2,594.55	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	2,594.55
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	40	380,078.08	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	380,078.08
		0.00	0.00		0.00	0.00		0.00	

Total Certs: 20

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: 12/03/2025 to 12/03/2025

BALANCE AS OF 02/09/26 380,078.08

TAX SALE

Tax	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

RECORDING FEE 0.00

OTHER FEE 0.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	0.00	
TOTAL TRANSFERS TO LIEN		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

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

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
	0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

BALANCE AS OF 02/10/26

Tax	377,483.53	
Cost	2,594.55	
Installment Principal	0.00	
TOTAL BALANCE		380,078.08

MUNICIPAL LIEN BALANCE AS OF 02/10/26		
Tax	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		0.00
TOTAL PREMIUM		704,500.00

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>