

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 04/20/26 Include Fees: N
 Transaction Dates: First to 04/20/26 Include Costs: Y
 Include Charge Type: Tax: 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							
7.24 8.		0.00	0.00	0.00		0.00		
25-00002 Outside		4,356.11	0.00	0.00	9,549.20	0.00		13,905.31
21 W INDIANA AVE	11,000.00							
20.100 4.		0.00	0.00	0.00		0.00		
25-00003 Outside		5,736.12	0.00	0.00	13,472.56	0.00		19,208.68
272 POMPANO DRIVE	17,000.00							

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	8,522.25 0.00	0.00	0.00	0.00 20,338.58	0.00	0.00	0.00 28,860.83
Water	2	0.00	644.07 0.00	0.00	0.00	0.00 1,456.71	0.00	0.00	0.00 2,100.78
Sewer	2	0.00	641.48 0.00	0.00	0.00	0.00 1,226.47	0.00	0.00	0.00 1,867.95
Cost	2	0.00	284.43 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 284.43
Lien Totals	8	0.00	10,092.23 0.00	0.00	0.00	0.00 23,021.76	0.00	0.00	0.00 33,113.99

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: 01/01/2025 to 04/20/2026

BEGIN BALANCE 0.00

TAX SALE

Tax	7,418.46	
Water	602.41	
Sewer	600.00	
Cost	284.43	
Interest	1,186.93	
TOTAL TAX SALE		10,092.23

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-Sub Pd by LH	22,378.03	0.00	22,378.03	
6% Penalty	643.73	0.00	643.73	
TOTAL ADJUSTMENTS	23,021.76	0.00	23,021.76	23,021.76

BALANCE AS OF 04/20/26

Tax	28,860.83
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Water	2,100.78	
Sewer	1,867.95	
Cost	284.43	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>33,113.99</u></u>
MUNICIPAL LIEN BALANCE AS OF 04/20/26		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		28,000.00

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>