

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: N Canceled: N
 Qual: Sale Dates: 05/01/25 to 05/01/26 Include Fees: N
 Status Dates: First to Last Include Costs: Y
 Transaction Dates: First to Last

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	Cert Num	Type	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	Balance
Property Location			Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	
10302. 4.				0.00	0.00	0.00	0.00	75,638.96	
24-00001 Outside				40,392.34	0.00	0.00	35,246.62	2,864.13	0.00
7 BUCKINGHAM RD			102,100.00						
21501. 5.				0.00	0.00	0.00	0.00	0.00	
24-00002 Outside				1,979.46	0.00	0.00	4,312.61	0.00	6,292.07
21 & 23 BUSSE ST			5,900.00						
33401. 1.			-C2405- -	0.00	0.00	0.00	0.00	12,977.15	
24-00003 Outside				4,028.27	0.00	0.00	8,948.88	456.95	0.00
205 GETTYSBURG WAY			21,800.00						
33501. 4.			-C0809- -	0.00	0.00	0.00	0.00	1,347.00	
24-00004 Outside				728.39	0.00	0.00	618.61	53.15	0.00
165 ROBERTSON WAY			900.00						
44404. 5.				0.00	0.00	0.00	0.00	1,228.00	
24-00005 Outside				756.00	0.00	0.00	472.00	44.55	0.00
89 HUNTER RD			900.00						
45307. 12.				0.00	0.00	0.00	0.00	20,784.68	
24-00006 Municipal				20,784.68	0.00	0.00	0.00	20.78	0.00
179 RIVEREDGE RD			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	3	0.00	45,171.62 0.00	0.00	0.00	0.00 47,210.19	87,818.21	3,292.89	0.00 4,563.60
Water	3	0.00	680.90 0.00	0.00	0.00	0.00 509.83	508.24	18.90	0.00 682.49
Sewer	4	0.00	1,536.10 0.00	0.00	0.00	0.00 1,878.70	2,456.65	92.83	0.00 958.15
Demolition	1	0.00	20,734.68 0.00	0.00	0.00	0.00 0.00	20,734.68	20.73	0.00 0.00
Cost	6	0.00	545.84 0.00	0.00	0.00	0.00 0.00	458.01	14.21	0.00 87.83
Lien Totals	17	0.00	68,669.14 0.00	0.00	0.00	0.00 49,598.72	111,975.79	3,439.56	0.00 6,292.07

Total Certs: 6

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: 05/01/2025 to 05/01/2026

BEGIN BALANCE 0.00

TAX SALE		
Tax	38,377.28	
Water	604.20	
Sewer	1,350.00	
Demolition	16,430.00	
Cost	545.84	
Interest	11,361.82	
TOTAL TAX SALE		68,669.14

TRANSFERS TO LIEN		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Demolition	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Demolition	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Demolition	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	
Demolition	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)		
Tax	87,818.21	
Water	508.24	
Sewer	2,456.65	
Demolition	20,734.68	
Cost	458.01	
TOTAL COLLECTIONS		(111,975.79)

NSF REVERSALS (Lien Redemption)		
Tax	0.00	

Water			0.00	
Sewer			0.00	
Demolition			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Transfer - Outside	49,598.72	0.00	49,598.72	
	<u>49,598.72</u>	<u>0.00</u>	<u>49,598.72</u>	
TOTAL ADJUSTMENTS				<u>49,598.72</u>
BALANCE AS OF 12/31/00				
Tax			4,563.60	
Water			682.49	
Sewer			958.15	
Demolition			0.00	
Cost			87.83	
Installment Principal			0.00	
TOTAL BALANCE				<u>6,292.07</u>
MUNICIPAL LIEN BALANCE AS OF 12/31/00				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Demolition			0.00	
Cost			0.00	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				<u>0.00</u>
TOTAL PREMIUM				131,600.00

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>