

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/60 to 06/27/22 Include Fees: N
 Transaction Dates: First to 06/27/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: N Sewer: Y Electric: N Utility: N
 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		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
12. 3.		0.00	15,166.82		0.00	
16-00010 Municipal		616.17	0.00		0.00	15,782.99
CLEVELAND AVE	18.00 %					
16.01 1.23		0.00	4,416.42		0.00	
98-002 Municipal		333.32	0.00		0.00	4,749.74
ROYAL & FRANKLIN	18.00 %					
21. 1.06		0.00	18,549.70		0.00	
16-00016 Municipal		739.10	0.00		0.00	19,288.80
NEW ROAD	18.00 %					
48. 5.		0.00	2,898.87		0.00	
68-272 Municipal		48.79	0.00		0.00	2,947.66
NEW RD	18.00 %					
121. 5.		0.00	25,078.10		0.00	
11-00005 Municipal		2,055.71	0.00		0.00	27,133.81
538 W BARR AVE	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	5	0.00	3,604.28 66,109.91	0.00	0.00	0.00	0.00	0.00	69,714.19
Cost	5	0.00	188.81 0.00	0.00	0.00	0.00	0.00	0.00	188.81
Lien Totals	10	0.00	3,793.09 66,109.91	0.00	0.00	0.00	0.00	0.00	69,903.00

Total Certs: 5

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: 01/01/1960 to 06/27/2022

BEGIN BALANCE					0.00
TAX SALE					
Tax			3,344.91		
Cost			188.81		
Interest			<u>259.37</u>		
TOTAL TAX SALE					3,793.09
TRANSFERS TO LIEN					
Tax			<u>66,109.91</u>		
TOTAL TRANSFERS TO LIEN					66,109.91
ASSIGNMENT PAYMENTS (Principal & Interest)					
Tax			0.00		
Cost			<u>0.00</u>		
TOTAL ASSIGNMENT PAYMENTS					0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)					
Tax			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		
Cost			<u>0.00</u>		
TOTAL COLLECTIONS				(	0.00)
NSF REVERSALS (Lien Redemption)					
Tax			0.00		
Cost			<u>0.00</u>		
TOTAL NSF REVERSALS (Lien Redemption)					0.00
COLLECTOR ADJUSTMENTS		<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
		0.00	0.00	0.00	
TOTAL ADJUSTMENTS					<u>0.00</u>
MUNICIPAL LIEN BALANCE AS OF 06/27/22					
Tax			69,714.19		
Cost			188.81		
Installment Principal			<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE					<u><u>69,903.00</u></u>
TOTAL PREMIUM					0.00

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>