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## TOWNSHIP OF MIDDLE

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\*\* Items do not accrue to ending balance.

Lien Trial Balance Detail Listing From 4/1/2022 To 4/25/2022

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| Account# | Block Lot       | Cert.#    | Description          | Beginning Bal.     | Taxsale Tfr.  | Subs. Tfr.    | Paid              | Adjusted      | ** Interest      | ** Fees           | Ending Balance     |
|----------|-----------------|-----------|----------------------|--------------------|---------------|---------------|-------------------|---------------|------------------|-------------------|--------------------|
| 16238    | 167.01 56       | 2014-7805 | T - 10 - Tax         | \$4,600.51         | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$4,600.51         |
|          |                 |           | <b>Total:</b>        | <b>\$4,671.38</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$4,671.38</b>  |
| 15557    | 167.01 75 C0049 | 2004-4336 | T - 8 - Cost of Sale | \$15.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$15.00            |
|          | 167.01 75 C0049 | 2004-4336 | T - 9 - Tax TSI      | \$2.41             | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$2.41             |
|          | 167.01 75 C0049 | 2004-4336 | T - 10 - Tax         | \$4,755.97         | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$4,755.97         |
|          |                 |           | <b>Total:</b>        | <b>\$4,773.38</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$4,773.38</b>  |
| 15560    | 167.01 75 C0052 | 2021-0061 | T - 8 - Cost of Sale | \$65.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$65.00            |
|          | 167.01 75 C0052 | 2021-0061 | T - 9 - Tax TSI      | \$0.96             | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$0.96             |
|          | 167.01 75 C0052 | 2021-0061 | T - 10 - Tax         | \$98.43            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$98.43            |
|          |                 |           | <b>Total:</b>        | <b>\$164.39</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$164.39</b>    |
| 15606    | 167.01 75 C0098 | 2009-5861 | T - 8 - Cost of Sale | \$15.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$15.00            |
|          | 167.01 75 C0098 | 2009-5861 | T - 9 - Tax TSI      | \$44.15            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$44.15            |
|          | 167.01 75 C0098 | 2009-5861 | T - 10 - Tax         | \$2,439.57         | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$2,439.57         |
|          |                 |           | <b>Total:</b>        | <b>\$2,498.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$2,498.72</b>  |
| 3446     | 167.01 106      | 2009-5573 | T - 8 - Cost of Sale | \$16.39            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$16.39            |
|          | 167.01 106      | 2009-5573 | T - 9 - Tax TSI      | \$75.55            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$75.55            |
|          | 167.01 106      | 2009-5573 | T - 10 - Tax         | \$13,191.40        | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$13,191.40        |
|          |                 |           | <b>Total:</b>        | <b>\$13,283.34</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$13,283.34</b> |
| 4134     | 204 11          | 2019-0065 | T - 8 - Cost of Sale | \$65.00            | \$0.00        | \$0.00        | (\$65.00)         | \$0.00        | \$0.00           | \$0.00            | \$0.00             |
|          | 204 11          | 2019-0065 | T - 9 - Tax TSI      | \$0.19             | \$0.00        | \$0.00        | (\$0.19)          | \$0.00        | \$0.00           | \$0.00            | \$0.00             |
|          | 204 11          | 2019-0065 | T - 10 - Tax         | \$164.54           | \$0.00        | \$0.00        | (\$164.54)        | \$0.00        | \$0.00           | \$0.00            | \$0.00             |
|          | 204 11          | 2019-0065 | Int/Penalty **       | \$0.00             | \$0.00        | \$0.00        | \$0.00            | \$0.00        | (\$50.81)        | \$0.00            | \$0.00             |
|          | 204 11          | 2019-0065 | Red. Fees **         | \$0.00             | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | (\$868.69)        | \$0.00             |
|          |                 |           | <b>Total:</b>        | <b>\$229.73</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$229.73)</b> | <b>\$0.00</b> | <b>(\$50.81)</b> | <b>(\$868.69)</b> | <b>\$0.00</b>      |



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## Lien Trial Balance Detail Listing From 4/1/2022 To 4/25/2022

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| Account#     | Block Lot                | Cert.#          | Description            | Beginning Bal.      | Taxsale Tfr.  | Subs. Tfr.    | Paid              | Adjusted      | ** Interest      | ** Fees           | Ending Balance      |
|--------------|--------------------------|-----------------|------------------------|---------------------|---------------|---------------|-------------------|---------------|------------------|-------------------|---------------------|
| 11311        |                          |                 | <b>Total:</b>          | <b>\$294.53</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$294.53</b>     |
| 12606        | 99999.9999<br>99999.9999 | 96-2297         | T - 8 - Cost of Sale   | \$15.00             | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$15.00             |
|              | 99999.9999<br>99999.9999 | 96-2297         | T - 9 - Tax TSI        | \$9.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$9.00              |
|              | 99999.9999<br>99999.9999 | 96-2297         | T - 10 - Tax           | \$470.20            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$470.20            |
|              |                          |                 | <b>Total:</b>          | <b>\$494.20</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$494.20</b>     |
|              |                          |                 |                        |                     |               |               |                   |               |                  |                   |                     |
| <b>Total</b> | <b>Open - 586</b>        | <b>Paid - 2</b> | <b>Transferred - 0</b> | <b>\$686,924.63</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$310.05)</b> | <b>\$0.00</b> | <b>(\$55.87)</b> | <b>(\$893.69)</b> | <b>\$686,614.58</b> |

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## Receivable Breakdown Summary

| Description             | Beginning Bal.      | Taxsale Tfr.  | Subsequent    | Paid              | Adjusted      | ** Interest      | ** Fees           | Ending Balance      |
|-------------------------|---------------------|---------------|---------------|-------------------|---------------|------------------|-------------------|---------------------|
| M - 70 - NSF            | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$0.00              |
| <b>Total:</b>           | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>       |
| R - 45 - Maint Clean Up | \$1,658.22          | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$1,658.22          |
| R - 48 - code violation | \$612.74            | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$612.74            |
| <b>Total:</b>           | <b>\$2,270.96</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$2,270.96</b>   |
| S - 7 - Sewer TSI       | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$0.00              |
| S - 32 - Sewer Interest | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$0.00              |
| S - 30 - Sewer          | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$0.00              |
| <b>Total:</b>           | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>       |
| T - 5 - Misc. TSI       | \$5.27              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$5.27              |
| T - 8 - Cost of Sale    | \$30,199.04         | \$0.00        | \$0.00        | (\$130.00)        | \$0.00        | \$0.00           | \$0.00            | \$30,069.04         |
| T - 9 - Tax TSI         | \$4,026.31          | \$0.00        | \$0.00        | (\$0.34)          | \$0.00        | \$0.00           | \$0.00            | \$4,025.97          |
| T - 10 - Tax            | \$650,423.05        | \$0.00        | \$0.00        | (\$179.71)        | \$0.00        | \$0.00           | \$0.00            | \$650,243.34        |
| T - 11 - Added          | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$0.00              |
| <b>Total:</b>           | <b>\$684,653.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$310.05)</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$684,343.62</b> |
| W - 6 - Water TSI       | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | \$0.00            | \$0.00              |
| <b>Total:</b>           | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>       |
| Interest & Penalty **   | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | (\$55.87)        | \$0.00            | \$0.00              |
| <b>Total:</b>           | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>(\$55.87)</b> | <b>\$0.00</b>     | <b>\$0.00</b>       |
| Redemption Fees **      | \$0.00              | \$0.00        | \$0.00        | \$0.00            | \$0.00        | \$0.00           | (\$893.69)        | \$0.00              |
| <b>Total:</b>           | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>    | <b>(\$893.69)</b> | <b>\$0.00</b>       |
| <b>Grand Total:</b>     | <b>\$686,924.63</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$310.05)</b> | <b>\$0.00</b> | <b>(\$55.87)</b> | <b>(\$893.69)</b> | <b>\$686,614.58</b> |
| Open:                   | 586                 |               |               |                   |               |                  |                   |                     |
| Paid:                   | 2                   |               |               |                   |               |                  |                   |                     |
| Transferred:            | 0                   |               |               |                   |               |                  |                   |                     |