

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/18 to 04/22/25 Include Fees: N  
 Transaction Dates: 01/01/25 to 04/22/25 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 'Assignment 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           | Assn/OB Pay Prn | Rdmn Pay Prn |           |
|-------------------|--------------------|-----------------|--------------|-----------|
| Cert Num Type     | Certificate        | Assn/OB Pay Int | Rdmn Pay Int | Balance   |
| Property Location | Check Cleared Date |                 |              |           |
|                   | Premium/Percent    |                 |              |           |
| 10701. 5.         | 13,678.40          | 0.00            | 0.00         |           |
| 24-00001 Outside  | 0.00               | 0.00            | 0.00         | 17,797.06 |
| 150 CASTERLINE RD | 10,700.00          |                 |              |           |
| 11101. 8.01       | 22,319.93          | 0.00            | 0.00         |           |
| 24-00002 Outside  | 0.00               | 0.00            | 0.00         | 25,617.08 |
| 35 ZEEK RD        | 24,100.00          |                 |              |           |
| 20201. 10.        | 1,024.90           | 0.00            | 0.00         |           |
| 24-00005 Outside  | 0.00               | 0.00            | 0.00         | 1,024.90  |
| 409 FRANKLIN RD   | 200.00             |                 |              |           |
| 20401. 9.         | 31,654.67          | 0.00            | 0.00         |           |
| 24-00008 Outside  | 0.00               | 0.00            | 0.00         | 35,109.61 |
| 46 SMITH RD       | 26,600.00          |                 |              |           |
| 20501. 5.         | 20,052.85          | 0.00            | 0.00         |           |
| 22-00004 Outside  | 0.00               | 0.00            | 0.00         | 22,886.02 |
| 43 OLD MILL DR    | 68,200.00          |                 |              |           |
| 21301. 11.01      | 747.94             | 0.00            | 0.00         |           |
| 24-00015 Outside  | 0.00               | 0.00            | 0.00         | 747.94    |
| 1114 PEER PL      | 600.00             |                 |              |           |
| 31209. 10.        | 347.34             | 0.00            | 0.00         |           |
| 21-00011 Outside  | 0.00               | 0.00            | 0.00         | 347.34    |
| EAST MAIN ST      | 18.00 %            |                 |              |           |
| 31402. 12.        | 503.92             | 0.00            | 0.00         |           |
| 24-00023 Outside  | 0.00               | 0.00            | 0.00         | 503.92    |
| 9 THOMPSON RD     | 200.00             |                 |              |           |
| 40608. 111.       | 22,384.58          | 0.00            | 0.00         |           |
| 24-00026 Outside  | 0.00               | 0.00            | 0.00         | 25,001.70 |
| 17 SHAWGER RD     | 18,200.00          |                 |              |           |

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| Block/Lot/Qual<br>Cert Num Type<br>Property Location     | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|----------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 40802. 441.<br>24-00028 Outside<br>14 HIGHLAND TRL       | 400.00                                | 987.16<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 987.16    |
| 40813. 575.<br>24-00029 Outside<br>15 SOUTH WYNDE DR     | 100.00                                | 653.06<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 653.06    |
| 41109. 328.<br>24-00035 Outside<br>7 ALGONQUIN TRL       | 100.00                                | 1,692.93<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,692.93  |
| 50308. 2.2<br>24-00038 Outside<br>35 WEST MAIN ST        | 19,900.00                             | 2,677.34<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,677.34  |
| 50404. 8.<br>23-00021 Outside<br>12 GARDNER RD           | 11,600.00                             | 11,900.22<br>0.00       | 0.00<br>0.00                       | 2,529.55      | 0.00<br>0.00                 | 14,429.77 |
| 51001. 2.03<br>22-00030 Outside<br>15 LAKEWOOD DR        | 33,300.00                             | 43,350.64<br>0.00       | 0.00<br>0.00                       | 2,628.78      | 0.00<br>0.00                 | 45,979.42 |
| 60203. 117.<br>23-00022 Outside<br>DICKERSON AVE         | 18.00 %                               | 351.88<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 351.88    |
| 60203. 120.<br>24-00042 Outside<br>DICKERSON AVE         | 100.00                                | 171.05<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 171.05    |
| 60601. 127.<br>23-00025 Outside<br>7 WHALEBACK WADDY     | 32,800.00                             | 19,634.10<br>0.00       | 0.00<br>0.00                       | 4,180.27      | 0.00<br>0.00                 | 23,814.37 |
| 60603. 9.<br>24-00045 Outside<br>14 HILLVIEW TER         | 200.00                                | 1,346.06<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,346.06  |
| 60603. 50.<br>24-00046 Outside<br>391 DIAMOND SPRING RD  | 8,100.00                              | 13,237.16<br>0.00       | 0.00<br>0.00                       | 237.10        | 0.00<br>0.00                 | 13,474.26 |
| 60701. 27.08<br>23-00027 Outside<br>19 SAVAGE RD U 9 B 1 | 8,700.00                              | 4,065.09<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,065.09  |
| 60701. 27.08<br>24-00047 Outside<br>19 SAVAGE RD U 9 B 1 | 5,100.00                              | 3,683.24<br>0.00        | 0.00<br>0.00                       | 122.80        | 0.00<br>0.00                 | 3,806.04  |

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| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|----------|
| 70201. 52.<br>24-00050 Outside<br>115 FORD RD N      | 100.00                                | 3,071.57<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,071.57 |

| Lien Type    | Count | Prev Bal   | Certificate<br>Transfers | O.B. Tax Sale<br>Principal | Payments<br>Interest | Outside Adj | Redemption Payments<br>Principal | Interest | Total Balance |
|--------------|-------|------------|--------------------------|----------------------------|----------------------|-------------|----------------------------------|----------|---------------|
| Tax          | 15    | 197,140.55 | 0.00<br>0.00             | 0.00                       | 0.00                 | 24,518.29   | 0.00                             | 0.00     | 221,658.84    |
| Water        | 8     | 522.86     | 0.00<br>0.00             | 0.00                       | 0.00                 | 395.31      | 0.00                             | 0.00     | 918.17        |
| Sewer        | 7     | 1,080.20   | 0.00<br>0.00             | 0.00                       | 0.00                 | 645.40      | 0.00                             | 0.00     | 1,725.60      |
| Other        | 9     | 193.90     | 0.00<br>0.00             | 0.00                       | 0.00                 | 460.54      | 0.00                             | 0.00     | 654.44        |
| Spc Asmnt    | 1     | 1,554.83   | 0.00<br>0.00             | 0.00                       | 0.00                 | 0.00        | 0.00                             | 0.00     | 1,554.83      |
| Misc         | 15    | 16,932.69  | 0.00<br>0.00             | 0.00                       | 0.00                 | 0.00        | 0.00                             | 0.00     | 16,932.69     |
| Cost         | 23    | 2,111.00   | 0.00<br>0.00             | 0.00                       | 0.00                 | 0.00        | 0.00                             | 0.00     | 2,111.00      |
| Lien Totals  | 78    | 219,536.03 | 0.00<br>0.00             | 0.00                       | 0.00                 | 26,019.54   | 0.00                             | 0.00     | 245,555.57    |
| Total Certs: | 23    |            |                          |                            |                      |             |                                  |          |               |

|                      |      |                          |      |                             |      |
|----------------------|------|--------------------------|------|-----------------------------|------|
| 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 |

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SALE DATE: 01/01/2018 to 04/22/2025

BALANCE AS OF 12/31/24 219,536.03

TAX SALE

|                |      |      |
|----------------|------|------|
| Tax            | 0.00 |      |
| Water          | 0.00 |      |
| Sewer          | 0.00 |      |
| Other          | 0.00 |      |
| Spc Asmnt      | 0.00 |      |
| Misc           | 0.00 |      |
| Cost           | 0.00 |      |
| Interest       | 0.00 |      |
| TOTAL TAX SALE |      | 0.00 |

TRANSFERS TO LIEN

|                         |      |      |
|-------------------------|------|------|
| Tax                     | 0.00 |      |
| Water                   | 0.00 |      |
| Sewer                   | 0.00 |      |
| Other                   | 0.00 |      |
| Spc Asmnt               | 0.00 |      |
| Misc                    | 0.00 |      |
| TOTAL TRANSFERS TO LIEN |      | 0.00 |

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

|                   |      |          |
|-------------------|------|----------|
| Tax               | 0.00 |          |
| Water             | 0.00 |          |
| Sewer             | 0.00 |          |
| Other             | 0.00 |          |
| Spc Asmnt         | 0.00 |          |
| Misc              | 0.00 |          |
| Cost              | 0.00 |          |
| TOTAL COLLECTIONS |      | ( 0.00 ) |

NSF REVERSALS (Lien Redemption)

|                                       |      |      |
|---------------------------------------|------|------|
| Tax                                   | 0.00 |      |
| Water                                 | 0.00 |      |
| Sewer                                 | 0.00 |      |
| Other                                 | 0.00 |      |
| Spc Asmnt                             | 0.00 |      |
| Misc                                  | 0.00 |      |
| Cost                                  | 0.00 |      |
| TOTAL NSF REVERSALS (Lien Redemption) |      | 0.00 |

COLLECTOR ADJUSTMENTS

|                      | Debit     | Credit | Net       |
|----------------------|-----------|--------|-----------|
| Lien - Transfer O.B. | 26,019.54 | 0.00   | 26,019.54 |
|                      | 26,019.54 | 0.00   | 26,019.54 |
| TOTAL ADJUSTMENTS    |           |        | 26,019.54 |

BALANCE AS OF 04/22/25

|       |            |
|-------|------------|
| Tax   | 221,658.84 |
| Water | 918.17     |
| Sewer | 1,725.60   |
| Other | 654.44     |

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|                       |             |                          |
|-----------------------|-------------|--------------------------|
| Spc Asmnt             | 1,554.83    |                          |
| Misc                  | 16,932.69   |                          |
| Cost                  | 2,111.00    |                          |
| Installment Principal | <u>0.00</u> |                          |
| TOTAL BALANCE         |             | <u><u>245,555.57</u></u> |
| TOTAL PREMIUM         |             | 269,300.00               |