

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/60 to 05/18/26 Include Fees: Y  
 Transaction Dates: 01/01/26 to 04/30/26 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 + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees  
 - 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 + all Fees - Redemption Payments Principal.

| Block/Lot/Qual     | Prev Bal       | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |              |
|--------------------|----------------|--------------|-----------------|---------------|---------------|--------------|
| Cert Num Type      | Certificate    | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance      |
| Property Location  | Record Fee     | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |              |
| 10001. 2.03        | 21,446.67      | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 25-00001 Municipal | 0.00           | 1,616.96     | 0.00            | 0.00          | 0.00          | 23,063.63    |
| MT HOPE RD         | 18.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10002. 2.          | 1,857,523.86   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 69-00097 Municipal | 0.00           | 16,188.07    | 0.00            | 0.00          | 0.00          | 1,873,711.93 |
| RICHARD MINE RD    | 18.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10301. 15.         | 7,053.68       | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 86-00340 Municipal | 0.00           | 45.57        | 0.00            | 0.00          | 0.00          | 7,099.25     |
| SWEDE MINE RD      | 18.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10301. 18.02       | 364,651.09     | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 03-00001 Municipal | 0.00           | 2,236.41     | 0.00            | 0.00          | 0.00          | 366,887.50   |
| SWEDE MINE RD      | 18.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10304. 4.          | 781.91         | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 25-00003 Outside   | 0.00           | 0.00         | 0.00            | 0.00          | 0.00          | 781.91       |
| 9 MARVIN ST        | 900.00 0.00    | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10305. 14.         | 5,064.35       | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 86-00350 Municipal | 0.00           | 24.02        | 0.00            | 0.00          | 0.00          | 5,088.37     |
| MARVIN ST          | 18.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10305. 22.         | 130.03         | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 27-00086 Outside   | 0.00           | 0.00         | 0.00            | 0.00          | 0.00          | 130.03       |
| MT PROSPECT AVE    | 18.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10305. 22.         | 8,357.67       | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 87-00130 Municipal | 0.00           | 59.73        | 0.00            | 0.00          | 0.00          | 8,417.40     |
| MT PROSPECT AVE    | 18.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 10406. 7.          | 19,718.36      | 0.00         | 0.00            | 0.00          | 0.00          |              |
| 25-00004 Outside   | 0.00           | 0.00         | 0.00            | 2,211.65      | 0.00          | 21,930.01    |
| 58 STEPHEN PL      | 23,200.00 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |              |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance    |
|------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|------------|
| 10706. 24.<br>6-00084 Municipal<br>MT HOPE AVE       | 18.00 %                               | 14,918.25<br>0.00<br>0.00             | 0.00<br>96.68<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 15,014.93  |
| 10707. 6.<br>92-00650 Municipal<br>MEKEEL DR         | 18.00 %                               | 111,369.14<br>0.00<br>0.00            | 0.00<br>1,550.46<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 112,919.60 |
| 10708. 6.<br>13-00004 Outside<br>106 GUY ST          | 18.00 %                               | 3,006.90<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,006.90   |
| 10708. 6.<br>15-00008 Municipal<br>106 GUY ST        | 18.00 %                               | 25,734.18<br>0.00<br>0.00             | 0.00<br>622.53<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 26,356.71  |
| 10708. 13.<br>06-00003 Outside<br>LINCOLN AVE        | 18.00 %                               | 1,015.40<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,015.40   |
| 10708. 13.<br>14-00004 Outside<br>LINCOLN AVE        | 18.00 %                               | 1,037.20<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,037.20   |
| 10708. 13.<br>19-00005 Municipal<br>LINCOLN AVE      | 18.00 %                               | 1,455.64<br>0.00<br>0.00              | 0.00<br>52.96<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,508.60   |
| 10708. 19.<br>20-00001 Outside<br>109 BEECH ST       | 18.00 %                               | 17,296.39<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 17,296.39  |
| 10708. 19.<br>24-00014 Outside<br>109 BEECH ST       | 5,200.00                              | 9,888.05<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>969.38<br>0.00                      | 0.00<br>0.00<br>0.00                          | 10,857.43  |
| 10708. 22.<br>92-00670 Municipal<br>MEKEEL DR        | 18.00 %                               | 120,394.18<br>0.00<br>0.00            | 0.00<br>1,581.87<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 121,976.05 |
| 10708. 48.<br>86-00360 Municipal<br>MT HOPE AVE      | 18.00 %                               | 11,488.36<br>0.00<br>0.00             | 0.00<br>102.22<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,590.58  |
| 10710. 2.<br>25-00007 Outside<br>214 MT HOPE AVE     | 900.00                                | 781.91<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 781.91     |
| 10711. 7.<br>82-00700 Municipal<br>89 GUY ST         | 18.00 %                               | 113,929.47<br>0.00<br>0.00            | 0.00<br>1,044.93<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 114,974.40 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location          | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|---------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 10718. 8.<br>23-00006 Outside<br>271 MT HOPE AVE              | 1,600.00                              | 6,292.46<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>513.32<br>0.00                      | 0.00<br>0.00<br>0.00                          | 6,805.78  |
| 10802. 32.<br>24-00016 Outside<br>12 HEATHER CT               | 18.00 %                               | 4,285.38<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>445.06<br>0.00                      | 0.00<br>0.00<br>0.00                          | 4,730.44  |
| 10802. 32.01<br>23-00007 Outside<br>10 HEATHER CT             | 1,000.00                              | 11,070.35<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>997.49<br>0.00                      | 0.00<br>0.00<br>3,236.86                      | 15,304.70 |
| 10905. 8.<br>18-00008 Assignment Full Amount<br>JEFFERSON AVE | 18.00 %                               | 3,966.82<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,966.82  |
| 10905. 9.<br>02-00001 Assignment Full Amount<br>JEFFERSON AVE | 18.00 %                               | 28,221.57<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 28,221.57 |
| 10907. 8.<br>50-00074 Municipal<br>HIGHLAND AVE               | 8.00 %                                | 22,557.87<br>0.00<br>0.00             | 0.00<br>145.32<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 22,703.19 |
| 11117. 2.<br>44-00096 Municipal<br>FLEETWOOD DR               | 18.00 %                               | 83,020.13<br>0.00<br>0.00             | 0.00<br>1,160.69<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 84,180.82 |
| 11301. 21.02<br>19-00010 Municipal<br>20 SUNRISE RD           | 18.00 %                               | 6,179.38<br>0.00<br>0.00              | 0.00<br>111.45<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,290.83  |
| 11301. 38.<br>11-00060 Municipal<br>MT HOPE AVE               | 18.00 %                               | 70,724.75<br>0.00<br>0.00             | 0.00<br>719.82<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 71,444.57 |
| 11301.07 3.05<br>23-00011 Outside<br>7305 POLK DR             | 28,300.00                             | 38,763.24<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,578.14<br>0.00                    | 0.00<br>0.00<br>0.00                          | 41,341.38 |
| 11301.10 1.04<br>25-00014 Municipal<br>104 FISCHER CT         | 18.00 %                               | 730.88<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 730.88    |
| 11301.10 3.01<br>25-00016 Outside<br>301 FISCHER CT           | 40,900.00                             | 29,519.77<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>3,008.99<br>0.00                    | 0.00<br>0.00<br>0.00                          | 32,528.76 |
| 11302.02 3.06<br>25-00018 Outside<br>2306 FRANKLIN LN         | 17,800.00                             | 15,951.92<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,242.64<br>0.00                    | 0.00<br>0.00<br>0.00                          | 18,194.56 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|--------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 11302.06 3.08<br>25-00020 Outside<br>4308 CLEVELAND LN | 14,600.00                             | 9,591.04<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>1,724.47<br>0.00                    | 0.00<br>0.00<br>0.00                          | 11,315.51 |
| 11401. 11.<br>12-00012 Outside<br>RICHARD MINE RD      | 18.00 %                               | 4,220.85<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 4,220.85  |
| 11401. 11.<br>15-00026 Municipal<br>RICHARD MINE RD    | 18.00 %                               | 11,733.54<br>0.00<br>0.00             | 0.00<br>304.18<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 12,037.72 |
| 11402. 2.<br>24-00027 Outside<br>32 RICHARD MINE RD    | 100.00                                | 951.50<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>62.76<br>0.00                       | 0.00<br>0.00<br>0.00                          | 1,014.26  |
| 11403. 3.<br>14-00019 Municipal<br>MT HOPE RD          | 18.00 %                               | 46,737.30<br>0.00<br>0.00             | 0.00<br>1,112.66<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 47,849.96 |
| 11403. 35.<br>14-00021 Outside<br>HILLTOWN RD          | 18.00 %                               | 20,794.23<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 20,794.23 |
| 11403. 35.<br>19-00016 Municipal<br>HILLTOWN RD        | 18.00 %                               | 28,304.14<br>0.00<br>0.00             | 0.00<br>1,093.58<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 29,397.72 |
| 11403. 35.02<br>06-00013 Municipal<br>HILLTOWN RD      | 18.00 %                               | 5,559.63<br>0.00<br>0.00              | 0.00<br>100.37<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 5,660.00  |
| 11403. 37.<br>83-00210 Municipal<br>HILLTOWN RD        | 18.00 %                               | 13,890.21<br>0.00<br>0.00             | 0.00<br>102.22<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 13,992.43 |
| 11406. 35.<br>20-00005 Municipal<br>ROCK HOLLOW RD     | 18.00 %                               | 21,558.73<br>0.00<br>0.00             | 0.00<br>882.37<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 22,441.10 |
| 11406. 38.<br>47-00098 Municipal<br>TEABO RD           | 18.00 %                               | 33,520.14<br>0.00<br>0.00             | 0.00<br>470.44<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 33,990.58 |
| 11407. 12.<br>48-00098 Municipal<br>TEABO RD           | 18.00 %                               | 73,376.67<br>0.00<br>0.00             | 0.00<br>1,203.80<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 74,580.47 |
| 11407. 13.<br>19-00018 Municipal<br>TEABO RD           | 18.00 %                               | 8,461.50<br>0.00<br>0.00              | 0.00<br>293.72<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 8,755.22  |

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|-------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 11501. 30.<br>73-00360 Municipal<br>WOODPORT RD                   | 18.00 %                               | 48,915.87<br>0.00<br>0.00             | 0.00<br>520.31<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 49,436.18 |
| 11507.24 3.<br>24-00037 Outside<br>Z3 RICHARD MINE RD             | 100.00                                | 748.40<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 748.40    |
| 20001. 5.04<br>14-00025 Outside<br>CATHY'S LN                     | 18.00 %                               | 71,440.37<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 71,440.37 |
| 20102. 7.<br>18-00023 Municipal<br>EVERMENT RD                    | 18.00 %                               | 8,183.34<br>0.00<br>0.00              | 0.00<br>278.32<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 8,461.66  |
| 20104. 1.<br>14-00028 Outside<br>BEAVER DAM RD                    | 18.00 %                               | 76,020.49<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 76,020.49 |
| 20504. 9.<br>12-00017 Outside<br>30 N BROOKSIDE DR                | 18.00 %                               | 11,954.28<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,954.28 |
| 20504. 9.<br>15-00040 Assignment Full Amount<br>30 N BROOKSIDE DR | 18.00 %                               | 70,783.73<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 70,783.73 |
| 20604. 28.<br>19-00027 Municipal<br>26 APACHE TRL                 | 18.00 %                               | 24,505.06<br>0.00<br>0.00             | 0.00<br>974.74<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 25,479.80 |
| 20801. 63.<br>25-00029 Outside<br>168 W LAKE SHORE DR             | 18.00 %                               | 4,799.36<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>909.61<br>0.00                      | 0.00<br>0.00<br>0.00                          | 5,708.97  |
| 21102. 23.<br>25-00031 Outside<br>149 VALLEY VIEW DR              | 16,900.00                             | 18,883.12<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,314.01<br>0.00                    | 0.00<br>0.00<br>0.00                          | 21,197.13 |
| 21201. 38.<br>24-00044 Outside<br>64 VALLEY VIEW DR               | 32,100.00                             | 37,098.99<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>4,031.54<br>0.00                    | 0.00<br>0.00<br>0.00                          | 41,130.53 |
| 21301. 23.<br>25-00033 Outside<br>16 VALLEY VIEW DR               | 14,000.00                             | 18,049.86<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>4,278.80<br>0.00                    | 0.00<br>0.00<br>0.00                          | 22,328.66 |
| 21301. 186.<br>25-00034 Outside<br>5 CHEROKEE AVE                 | 47,200.00                             | 38,378.49<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>4,069.76<br>0.00                    | 0.00<br>0.00<br>0.00                          | 42,448.25 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location           | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|----------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 21501. 9.<br>78A-0004 Outside<br>68 PAWNEE AVE                 | 18.00 %                               | 8,612.00<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 8,612.00  |
| 21503. 21.<br>89-00230 Municipal<br>23 NORMAN RD               | 18.00 %                               | 20,211.73<br>0.00<br>0.00             | 0.00<br>100.99<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 20,312.72 |
| 21503. 26.<br>79-00180 Municipal<br>53 NORMAN RD               | 12.00 %                               | 31,547.32<br>0.00<br>0.00             | 0.00<br>146.55<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 31,693.87 |
| 21504. 24.<br>79-00097 Municipal<br>WHITE MEADOW RD            | 18.00 %                               | 6,260.69<br>0.00<br>0.00              | 0.00<br>75.13<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,335.82  |
| 21603. 21.<br>25-00036 Outside<br>10 LAKE SHORE DR             | 40,900.00                             | 26,051.41<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>3,657.51<br>0.00                    | 0.00<br>0.00<br>0.00                          | 29,708.92 |
| 22004. 14.<br>17-00028 Outside<br>27 RONALD AVE                | 18.00 %                               | 316.42<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 316.42    |
| 22004. 14.<br>19-00040 Municipal<br>27 RONALD AVE              | 18.00 %                               | 1,711.74<br>0.00<br>0.00              | 0.00<br>70.20<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,781.94  |
| 22004. 15.<br>12-00026 Outside<br>29 RONALD AVE                | 18.00 %                               | 11,893.67<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,893.67 |
| 22004. 15.<br>15-00065 Municipal<br>29 RONALD AVE              | 18.00 %                               | 25,644.77<br>0.00<br>0.00             | 0.00<br>636.07<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 26,280.84 |
| 22006. 81.<br>18-00047 Outside<br>26 SANDERS RD                | 18.00 %                               | 6,181.13<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,181.13  |
| 22006. 81.<br>19-00043 Assignment Full Amount<br>26 SANDERS RD | 18.00 %                               | 36,637.06<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 36,637.06 |
| 22103. 2.<br>02-00028 Municipal<br>34 GREEN POND RD            | 18.00 %                               | 42,764.91<br>0.00<br>0.00             | 0.00<br>406.40<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 43,171.31 |
| 22103. 17.<br>26-00081 Municipal<br>GREEN POND RD              | 18.00 %                               | 64,653.76<br>0.00<br>0.00             | 0.00<br>138.55<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 64,792.31 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance    |
|-------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|------------|
| 22203. 4.<br>15-00069 Municipal<br>MERIDEN RD         | 18.00 %                               | 127,344.62<br>0.00<br>0.00            | 0.00<br>2,377.41<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 129,722.03 |
| 30101. 2.<br>94-00125 Municipal<br>LAKE DENMARK RD    | 18.00 %                               | 985,106.38<br>0.00<br>0.00            | 0.00<br>6,038.05<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 991,144.43 |
| 30101. 11.18<br>01-00061 Municipal<br>LAKE DENMARK RD | 18.00 %                               | 14,951.24<br>0.00<br>0.00             | 0.00<br>208.74<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 15,159.98  |
| 30101. 11.19<br>01-00062 Municipal<br>GREEN POND RD   | 18.00 %                               | 15,021.29<br>0.00<br>0.00             | 0.00<br>209.36<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 15,230.65  |
| 30102. 1.<br>08-00056 Municipal<br>DENMARK RD         | 18.00 %                               | 273,672.80<br>0.00<br>0.00            | 0.00<br>3,066.44<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 276,739.24 |
| 30102. 5.<br>01-00065 Outside<br>DENMARK RD           | 18.00 %                               | 682.28<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 682.28     |
| 30102. 5.<br>02-00029 Municipal<br>DENMARK RD         | 18.00 %                               | 19,297.89<br>0.00<br>0.00             | 0.00<br>175.49<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 19,473.38  |
| 30102. 8.<br>01-00066 Outside<br>DENMARK RD           | 2.00 %                                | 5,812.44<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 5,812.44   |
| 30102. 8.<br>02-00030 Municipal<br>DENMARK RD         | 18.00 %                               | 157,726.26<br>0.00<br>0.00            | 0.00<br>1,511.67<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 159,237.93 |
| 30102. 11.<br>11-00084 Municipal<br>DENMARK RD        | 18.00 %                               | 44,698.81<br>0.00<br>0.00             | 0.00<br>336.82<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 45,035.63  |
| 30301. 37.<br>22-00029 Outside<br>559 GREEN POND RD   | 6,900.00                              | 20,222.34<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>911.89<br>0.00                      | 0.00<br>0.00<br>566.28                        | 21,700.51  |
| 30404. 30.<br>13-00052 Outside<br>21 MEGGINS RD       | 18.00 %                               | 2,923.56<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,923.56   |
| 30404. 30.<br>15-00071 Municipal<br>21 MEGGINS RD     | 18.00 %                               | 16,886.06<br>0.00<br>0.00             | 0.00<br>421.79<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 17,307.85  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|--------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 30407. 12.<br>86-00560 Municipal<br>N CAPE TRL         | 18.00 %                               | 3,233.14<br>0.00<br>0.00              | 0.00<br>24.63<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,257.77  |
| 30502. 71.<br>72-00190 Municipal<br>MEGGINS RD         | 18.00 %                               | 7,511.74<br>0.00<br>0.00              | 0.00<br>62.81<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 7,574.55  |
| 30601. 15.<br>86-00570 Municipal<br>GREEN POND RD      | 18.00 %                               | 5,140.40<br>0.00<br>0.00              | 0.00<br>33.87<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 5,174.27  |
| 30801. 37.<br>09-00090 Municipal<br>MERIDEN RD         | 18.00 %                               | 71,217.39<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 71,217.39 |
| 31101. 29.<br>25-00042 Outside<br>672 GREEN POND RD    | 107,600.00                            | 23,207.23<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,366.76<br>0.00                    | 0.00<br>0.00<br>0.00                          | 25,573.99 |
| 31101. 81.20<br>41-00099 Municipal<br>1 DARLINGTON DR  | 18.00 %                               | 27,685.06<br>0.00<br>0.00             | 0.00<br>209.36<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 27,894.42 |
| 31101. 81.20<br>64-00097 Outside<br>1 DARLINGTON DR    | 0.00 %                                | 4,749.20<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 4,749.20  |
| 31102. 81.21<br>89-00097 Municipal<br>2 DARLINGTON DR  | 18.00 %                               | 11,017.38<br>0.00<br>0.00             | 0.00<br>38.18<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,055.56 |
| 40701. 21.<br>18-00052 Municipal<br>HOLLOW RD          | 18.00 %                               | 9,813.72<br>0.00<br>0.00              | 0.00<br>334.36<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 10,148.08 |
| 40701. 112.<br>08-00060 Municipal<br>LONGVIEW DR       | 18.00 %                               | 39,249.75<br>0.00<br>0.00             | 0.00<br>606.52<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 39,856.27 |
| 40701. 131.01<br>90-00330 Municipal<br>GREEN POND RD   | 18.00 %                               | 11,450.34<br>0.00<br>0.00             | 0.00<br>92.98<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,543.32 |
| 40703. 8.<br>18-00053 Municipal<br>HOLLOW RD           | 18.00 %                               | 8,429.09<br>0.00<br>0.00              | 0.00<br>292.49<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 8,721.58  |
| 40801. 4.<br>14-00071 Outside<br>792-802 GREEN POND RD | 18.00 %                               | 14,410.62<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>1,116.00                      | 15,526.62 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location     | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|----------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 40801. 4.<br>19-00047 Municipal<br>792-802 GREEN POND RD | 18.00 %                               | 22,639.63<br>0.00<br>0.00             | 0.00<br>849.74<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 23,489.37 |
| 40801. 69.01<br>10-00107 Municipal<br>PASHA CT           | 18.00 %                               | 704.23<br>0.00<br>0.00                | 0.00<br>13.55<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 717.78    |
| 40801. 109.<br>24-00066 Outside<br>JACOBS RD             | 18.00 %                               | 6,169.58<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>508.55<br>0.00                      | 0.00<br>0.00<br>0.00                          | 6,678.13  |
| 40801. 124.<br>93-00097 Municipal<br>JACOBS RD           | 18.00 %                               | 93,341.34<br>0.00<br>0.00             | 0.00<br>1,260.44<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 94,601.78 |
| 40801. 142.06<br>17-00037 Municipal<br>11 COLLEEN CT     | 18.00 %                               | 2,696.17<br>0.00<br>0.00              | 0.00<br>75.74<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,771.91  |
| 60101. 9.01<br>94-00097 Municipal<br>JACOBS RD           | 18.00 %                               | 29,270.04<br>0.00<br>0.00             | 0.00<br>328.20<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 29,598.24 |
| 60101. 21.<br>25-00043 Outside<br>80 JACOBS RD           | 19,000.00                             | 11,489.12<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,102.88<br>0.00                    | 0.00<br>0.00<br>0.00                          | 13,592.00 |

| Lien Type   | Count | Prev Bal<br>Rec Fee | Certificate<br>Transfers<br>Other Fee | Assign/O.B.<br>Principal | Payments<br>Interest<br>Assign Pay Fees | Mun Adj<br>Outside Adj<br>Assign Fee | Redemption<br>Principal | Payments<br>Interest<br>Foreclose Fee | Municipal Bal<br>Total Balance |
|-------------|-------|---------------------|---------------------------------------|--------------------------|-----------------------------------------|--------------------------------------|-------------------------|---------------------------------------|--------------------------------|
| Tax         | 101   | 5848,251.65         | 0.00                                  |                          |                                         | 54,838.93                            |                         |                                       | 5172,484.83                    |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 37,887.62                            | 0.00                    | 0.00                                  | 5945,897.34                    |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 4,919.14                              |                                |
| Water       | 7     | 8,729.93            | 0.00                                  |                          |                                         | 0.00                                 |                         |                                       | 0.00                           |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 2,017.59                             | 0.00                    | 0.00                                  | 10,747.52                      |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 0.00                                  |                                |
| Sewer       | 15    | 13,134.75           | 0.00                                  |                          |                                         | 0.00                                 |                         |                                       | 3,956.68                       |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 0.00                                 | 0.00                    | 0.00                                  | 13,134.75                      |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 0.00                                  |                                |
| Misc        | 13    | 239,005.71          | 0.00                                  |                          |                                         | 0.00                                 |                         |                                       | 237,367.09                     |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 0.00                                 | 0.00                    | 0.00                                  | 239,005.71                     |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 0.00                                  |                                |
| Cost        | 104   | 7,923.76            | 0.00                                  |                          |                                         | 0.00                                 |                         |                                       | 3,275.70                       |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 0.00                                 | 0.00                    | 0.00                                  | 7,923.76                       |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 0.00                                  |                                |
| Lien Totals | 240   | 6117,045.80         | 0.00                                  |                          |                                         | 54,838.93                            |                         |                                       | 5417,084.30                    |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 39,905.21                            | 0.00                    | 0.00                                  | 6216,709.08                    |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 4,919.14                              |                                |

Total Certs: 107

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

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SALE DATE: 01/01/1960 to 05/18/2026

BALANCE AS OF 12/31/25 6,117,045.80

TAX SALE

|                |             |      |
|----------------|-------------|------|
| Tax            | 0.00        |      |
| Water          | 0.00        |      |
| Sewer          | 0.00        |      |
| Misc           | 0.00        |      |
| Cost           | 0.00        |      |
| Interest       | 0.00        |      |
| TOTAL TAX SALE | <u>0.00</u> | 0.00 |

RECORDING FEE 0.00

OTHER FEE 0.00

FORECLOSURE FEE 4,919.14

TRANSFERS TO LIEN

|                         |             |      |
|-------------------------|-------------|------|
| Tax                     | 0.00        |      |
| Water                   | 0.00        |      |
| Sewer                   | 0.00        |      |
| Misc                    | 0.00        |      |
| TOTAL TRANSFERS TO LIEN | <u>0.00</u> | 0.00 |

LIEN Partial Payments Prior to Assignment

|                        |             |      |
|------------------------|-------------|------|
| Tax                    | 0.00        |      |
| Water                  | 0.00        |      |
| Sewer                  | 0.00        |      |
| Misc                   | 0.00        |      |
| Cost                   | 0.00        |      |
| TOTAL PARTIAL PAYMENTS | <u>0.00</u> | 0.00 |

ASSIGNMENT PAYMENTS (Principal & Interest)

|                           |             |      |
|---------------------------|-------------|------|
| Tax                       | 0.00        |      |
| Water                     | 0.00        |      |
| Sewer                     | 0.00        |      |
| Misc                      | 0.00        |      |
| Cost                      | 0.00        |      |
| TOTAL ASSIGNMENT PAYMENTS | <u>0.00</u> | 0.00 |

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

|                                            |             |      |
|--------------------------------------------|-------------|------|
| Tax                                        | 0.00        |      |
| Water                                      | 0.00        |      |
| Sewer                                      | 0.00        |      |
| Misc                                       | 0.00        |      |
| Cost                                       | 0.00        |      |
| TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS | <u>0.00</u> | 0.00 |

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

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COLLECTIONS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

|                     | Debit            | Credit      | Net              |                  |
|---------------------|------------------|-------------|------------------|------------------|
| OL - XFER SUBS-LIEN | 39,824.55        | 0.00        | 39,824.55        |                  |
| MUNI XFER SUBS-LIEN | 54,838.93        | 0.00        | 54,838.93        |                  |
| OTL YEP TRANSFER    | 80.66            | 0.00        | 80.66            |                  |
|                     | <u>94,744.14</u> | <u>0.00</u> | <u>94,744.14</u> |                  |
| TOTAL ADJUSTMENTS   |                  |             |                  | <u>94,744.14</u> |

BALANCE AS OF 04/30/26

|                       |              |                     |
|-----------------------|--------------|---------------------|
| Tax                   | 5,945,897.34 |                     |
| Water                 | 10,747.52    |                     |
| Sewer                 | 13,134.75    |                     |
| Misc                  | 239,005.71   |                     |
| Cost                  | 7,923.76     |                     |
| Installment Principal | 0.00         |                     |
| TOTAL BALANCE         |              | <u>6,216,709.08</u> |

MUNICIPAL LIEN BALANCE AS OF 04/30/26

|                              |              |                     |
|------------------------------|--------------|---------------------|
| Tax                          | 5,172,484.83 |                     |
| Water                        | 0.00         |                     |
| Sewer                        | 3,956.68     |                     |
| Misc                         | 237,367.09   |                     |
| Cost                         | 3,275.70     |                     |
| Installment Principal        | 0.00         |                     |
| TOTAL MUNICIPAL LIEN BALANCE |              | <u>5,417,084.30</u> |

TOTAL PREMIUM

419,200.00

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| 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> |