

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/15 to 04/11/22 Include Fees: Y  
 Transaction Dates: 01/01/15 to 04/11/22 Include Costs: Y  
 Include Charge Type: Tax: 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 + 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        | Owner Name                  | Sale Date           | Status              | Status Date             | Certificate %   | Premium   |
|--------------|-----------------------------|---------------------|---------------------|-------------------------|-----------------|-----------|
| Lot          | Street Address              | Held By             |                     | Check Cleared Date      | Amounts In Sale |           |
| Qual         | City, St                    | Zip                 | Tax Years           |                         | Principal       | Interest  |
| Cert Num     | Property Location           |                     | Balance Type        |                         |                 | Total     |
| Lien Hldr Id | Name                        | Trans: Balance Type | Date Yr Qtr Code    | Description             | Principal       | Interest  |
| 7            | DEKLE DEBORAH               |                     | 12/01/20            | Open                    |                 | 0.00 %    |
| 8            | 814 MAPLE STREET            |                     | Outside             |                         |                 | 12,500.00 |
|              | LAKEHURST, NJ               |                     | 08733               | 2019                    |                 |           |
| 20-00001     | 814 MAPLE ST                |                     |                     | Tax                     | 2,096.08        | 267.20    |
| 358          | GREYMORR LLC                |                     |                     | Water                   | 0.00            | 0.00      |
|              |                             |                     |                     | Sewer                   | 0.00            | 0.00      |
|              |                             |                     |                     | Cost                    | 47.27           | 0.00      |
|              |                             |                     |                     | Total In Sale:          |                 | 2,410.55  |
|              |                             |                     |                     | Record Fee:             | 40.00           |           |
|              |                             |                     |                     | Other Fee:              | 12.00           |           |
|              |                             |                     |                     | Balance as of 12/31/14: |                 | 52.00     |
|              |                             | Sewer               | 12/24/20 20 3 J 061 | SUBSEQUENT SEWER        | 578.65          | 0.00      |
|              |                             | Water               | 12/24/20 20 3 J 061 | SUBSEQUENT WATER        | 436.25          | 0.00      |
|              |                             | Tax                 | 12/24/20 20 4 J 061 | SUBSEQUENT TAXES        | 4,641.87        | 0.00      |
|              |                             | Tax                 | 03/19/21 21 1 J 061 | SUBSEQUENT TAXES        | 1,070.75        | 0.00      |
|              |                             | Tax                 | 05/28/21 21 2 J 061 | SUBSEQUENT TAXES        | 1,072.64        | 0.00      |
|              |                             | Tax                 | 09/27/21 21 3 J 061 | SUBSEQUENT TAXES        | 1,124.35        | 0.00      |
|              |                             | Tax                 | 01/10/22 21 4 J 061 | SUBSEQUENT TAXES        | 1,126.98        | 0.00      |
|              |                             | Tax                 | 03/03/22 22 1 J 061 | SUBSEQUENT TAXES        | 1,092.72        | 0.00      |
| 16           | MALZARC LLC                 |                     | 12/14/21            | Open                    |                 | 0.00 %    |
| 17           | P.O. BOX 869                |                     | Outside             |                         |                 | 1,500.00  |
|              | LAKEWOOD, NJ                |                     | 08701               | 2020                    |                 |           |
| 21-00001     | 724 CEDAR ST                |                     |                     | Sewer                   | 355.70          | 0.00      |
| 307          | TRYSTONE CAPITAL ASSETS LLC |                     |                     | Cost                    | 15.00           | 0.00      |
|              |                             |                     |                     | Total In Sale:          |                 | 370.70    |
|              |                             |                     |                     | Record Fee:             | 40.00           |           |
|              |                             |                     |                     | Other Fee:              | 12.00           |           |
|              |                             |                     |                     | Balance as of 12/31/14: |                 | 52.00     |
|              |                             | Sewer               | 12/30/21 21 3 J 061 | SUBSEQUENT SEWER        | 567.06          | 0.00      |
|              |                             | Sewer               | 02/28/22 21 4 J 061 | SUBSEQUENT SEWER        | 171.56          | 0.00      |

| Block<br>Lot<br>Qual<br>Cert Num<br>Lien Hldr Id | Owner Name<br>Street Address<br>City, St<br>Property Location<br>Name | Sale Date<br>Held By<br>Zip  | Status<br>Tax Years     | Status Date<br>Check Cleared Date                                            | Certificate %<br>Amounts In Sale<br>Principal Interest          | Premium<br>Total                                       |
|--------------------------------------------------|-----------------------------------------------------------------------|------------------------------|-------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------|
| Trans: Balance Type                              | Date Yr Qtr                                                           | Code                         | Description             | Balance Type                                                                 | Principal Interest                                              | Prin Balance                                           |
| 40<br>8                                          | DELUCA, KATHERINE<br>403 WILLOW ST<br>LAKEHURST NJ                    | 12/19/17<br>Outside<br>08733 | Open<br>2016            |                                                                              | 18.00 %                                                         | 0.00                                                   |
| 17-00001<br>00205                                | 403 WILLOW ST<br>US BANKCUST PC7 FIRST TRUSTBNK                       |                              |                         | Tax<br>Water<br>Sewer<br>Cost<br>Total In Sale:<br>Record Fee:<br>Other Fee: | 3,884.41<br>0.00<br>0.00<br>91.67<br>4,675.27<br>30.00<br>12.00 | 4,583.60<br>0.00<br>0.00<br>91.67<br>4,675.27<br>42.00 |
|                                                  |                                                                       |                              | Balance as of 12/31/14: |                                                                              |                                                                 | 42.00                                                  |
|                                                  | Tax                                                                   | 12/27/17 17 1                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,226.43 0.00                                                   | 5,943.70                                               |
|                                                  | Tax                                                                   | 12/27/17 17 2                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,178.98 0.00                                                   | 7,122.68                                               |
|                                                  | Tax                                                                   | 12/27/17 17 3                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,144.13 0.00                                                   | 8,266.81                                               |
|                                                  | Tax                                                                   | 12/27/17 17 4                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,096.15 0.00                                                   | 9,362.96                                               |
|                                                  | Tax                                                                   | 02/23/18 18 1                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,072.08 0.00                                                   | 10,435.04                                              |
|                                                  | Tax                                                                   | 05/25/18 18 2                | J 061 SUBSEQUEN PAYMENT |                                                                              | 904.26 0.00                                                     | 11,339.30                                              |
|                                                  | Sewer                                                                 | 09/14/18 18 2                | J 061 SUBSEQUENT SEWER  |                                                                              | 16.83 0.00                                                      | 11,356.13                                              |
|                                                  | Tax                                                                   | 09/14/18 18 3                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,116.42 0.00                                                   | 12,472.55                                              |
|                                                  | Sewer                                                                 | 11/30/18 18 3                | J 061 SUBSEQUENT SEWER  |                                                                              | 107.52 0.00                                                     | 12,580.07                                              |
|                                                  | Water                                                                 | 11/30/18 18 3                | J 061 SUBSEQUENT WATER  |                                                                              | 55.16 0.00                                                      | 12,635.23                                              |
|                                                  | Tax                                                                   | 11/30/18 18 4                | J 061 SUBSEQUENT TAXES  |                                                                              | 939.47 0.00                                                     | 13,574.70                                              |
|                                                  | Water                                                                 | 02/25/19 18 4                | J 061 SUBSEQUENT WATER  |                                                                              | 53.95 0.00                                                      | 13,628.65                                              |
|                                                  | Sewer                                                                 | 02/25/19 18 4                | J 061 SUBSEQUENT SEWER  |                                                                              | 106.16 0.00                                                     | 13,734.81                                              |
|                                                  | Tax                                                                   | 02/25/19 19 1                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,091.21 0.00                                                   | 14,826.02                                              |
|                                                  | Tax                                                                   | 06/05/19 19 2                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,093.32 0.00                                                   | 15,919.34                                              |
|                                                  | Tax                                                                   | 09/13/19 19 3                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,112.70 0.00                                                   | 17,032.04                                              |
|                                                  | Tax                                                                   | 11/21/19 19 4                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,100.70 0.00                                                   | 18,132.74                                              |
|                                                  | Tax                                                                   | 02/28/20 20 1                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,097.86 0.00                                                   | 19,230.60                                              |
|                                                  | Tax                                                                   | 06/18/20 20 2                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,108.69 0.00                                                   | 20,339.29                                              |
|                                                  | Water                                                                 | 08/24/20 20 2                | J 061 SUBSEQUENT WATER  |                                                                              | 54.22 0.00                                                      | 20,393.51                                              |
|                                                  | Sewer                                                                 | 08/24/20 20 2                | J 061 SUBSEQUENT SEWER  |                                                                              | 110.05 0.00                                                     | 20,503.56                                              |
|                                                  | Tax                                                                   | 08/24/20 20 3                | J 061 SUBSEQUENT TAX    |                                                                              | 1,150.25 0.00                                                   | 21,653.81                                              |
|                                                  | Tax                                                                   | 11/20/20 20 4                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,108.89 0.00                                                   | 22,762.70                                              |
|                                                  |                                                                       |                              | Foreclosure Fee:        |                                                                              | 1,128.80                                                        | 23,891.50                                              |
| 46<br>1                                          | SCAVONE ANTHONY SR<br>103 ROSE ST<br>LAKEHURST NJ                     | 12/14/21<br>Outside<br>08733 | Open<br>2020            |                                                                              | 0.00 %                                                          | 38,600.00                                              |
| 21-00003<br>307                                  | 103 ROSE ST<br>TRYSTONE CAPITAL ASSETS LLC                            |                              |                         | Tax<br>Sewer<br>Cost<br>Total In Sale:<br>Record Fee:<br>Other Fee:          | 2,354.27<br>235.47<br>58.40<br>2,978.46<br>40.00<br>12.00       | 2,684.59<br>235.47<br>58.40<br>2,978.46<br>52.00       |
|                                                  |                                                                       |                              | Balance as of 12/31/14: |                                                                              |                                                                 | 52.00                                                  |
|                                                  | Sewer                                                                 | 12/30/21 21 3                | J 061 SUBSEQUENT SEWER  |                                                                              | 438.44 0.00                                                     | 3,468.90                                               |
|                                                  | Tax                                                                   | 12/30/21 21 4                | J 061 SUBSEQUENT TAXES  |                                                                              | 4,777.35 0.00                                                   | 8,246.25                                               |
|                                                  | Tax                                                                   | 02/28/22 22 1                | J 061 SUBSEQUENT TAXES  |                                                                              | 1,204.70 0.00                                                   | 9,450.95                                               |

| Block<br>Lot<br>Qual<br>Cert Num<br>Lien Hldr Id | Owner Name<br>Street Address<br>City, St<br>Property Location<br>Name                                        | Sale Date<br>Held By<br>Zip  | Status<br>Tax Years      | Status Date<br>Check Cleared Date | Certificate %<br>Amounts In Sale<br>Principal Interest | Premium<br>Total |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------------|--------------------------------------------------------|------------------|
| Trans: Balance Type                              | Date Yr Qtr                                                                                                  | Code                         | Description              | Balance Type                      | Principal Interest                                     | Prin Balance     |
| 62<br>6                                          | PC7 REO LLC<br>2500 MCCLELLAN BLVD #200<br>PENNSAUKEN, NJ<br>222 CHURCH ST<br>US BANKCUST PC7 FIRST TRUSTBNK | 12/19/17<br>Outside<br>08109 | Open<br><br>2016         |                                   | 18.00 %                                                | 0.00             |
| 17-00002<br>00205                                |                                                                                                              |                              | Tax                      |                                   | 4,358.64                                               | 929.72           |
|                                                  |                                                                                                              |                              | Water                    |                                   | 0.00                                                   | 0.00             |
|                                                  |                                                                                                              |                              | Sewer                    |                                   | 0.00                                                   | 0.00             |
|                                                  |                                                                                                              |                              | Cost                     |                                   | 100.00                                                 | 0.00             |
|                                                  |                                                                                                              |                              | Total In Sale:           |                                   |                                                        | 5,388.36         |
|                                                  |                                                                                                              |                              | Record Fee:              |                                   | 30.00                                                  |                  |
|                                                  |                                                                                                              |                              | Other Fee:               |                                   | 12.00                                                  |                  |
|                                                  |                                                                                                              |                              | Balance as of 12/31/14:  |                                   |                                                        | 42.00            |
|                                                  |                                                                                                              | 12/27/17 17 1                | J 061 SUBSEQUENT TAXES   |                                   | 1,280.52                                               | 0.00             |
|                                                  |                                                                                                              | 12/27/17 17 2                | J 061 SUBSEQUENT TAXES   |                                   | 1,230.97                                               | 0.00             |
|                                                  |                                                                                                              | 12/27/17 17 3                | J 061 SUBSEQUENT TAXES   |                                   | 1,194.60                                               | 0.00             |
|                                                  |                                                                                                              | 12/27/17 17 4                | J 061 SUBSEQUENT TAXES   |                                   | 1,144.49                                               | 0.00             |
|                                                  |                                                                                                              | 02/23/18 17 4                | J 061 SUBSEQUENT WATER   |                                   | 104.38                                                 | 0.00             |
|                                                  |                                                                                                              | 02/23/18 17 4                | J 061 SUBSEQUENT WATER   |                                   | 47.25                                                  | 0.00             |
|                                                  |                                                                                                              | 02/23/18 18 1                | J 061 SUBSEQUENT TAXES   |                                   | 1,119.37                                               | 0.00             |
|                                                  |                                                                                                              | 05/25/18 18 1                | J 061 SUBSEQUENT PAYMENT |                                   | 104.49                                                 | 0.00             |
|                                                  |                                                                                                              | 05/25/18 18 1                | J 061 SUBSEQUENT PAYMENT |                                   | 52.08                                                  | 0.00             |
|                                                  |                                                                                                              | 05/25/18 18 2                | J 061 SUBSEQUENT PAYMENT |                                   | 1,120.48                                               | 0.00             |
|                                                  |                                                                                                              | 09/14/18 18 3                | J 061 SUBSEQUENT TAXES   |                                   | 1,165.65                                               | 0.00             |
|                                                  |                                                                                                              | 11/30/18 18 3                | J 061 SUBSEQUENT SEWER   |                                   | 104.74                                                 | 0.00             |
|                                                  |                                                                                                              | 11/30/18 18 3                | J 061 SUBSEQUENT WATER   |                                   | 62.18                                                  | 0.00             |
|                                                  |                                                                                                              | 11/30/18 18 4                | J 061 SUBSEQUENT TAXES   |                                   | 1,157.67                                               | 0.00             |
|                                                  |                                                                                                              | 02/25/19 19 1                | J 061 SUBSEQUENT TAXES   |                                   | 1,139.34                                               | 0.00             |
|                                                  |                                                                                                              | 06/05/19 19 2                | J 061 SUBSEQUENT TAXES   |                                   | 1,141.54                                               | 0.00             |
|                                                  |                                                                                                              | 09/13/19 19 3                | J 061 SUBSEQUENT TAXES   |                                   | 1,161.77                                               | 0.00             |
|                                                  |                                                                                                              | 11/21/19 19 4                | J 061 SUBSEQUENT TAXES   |                                   | 1,149.25                                               | 0.00             |
|                                                  |                                                                                                              | 02/28/20 19 4                | J 061 SUBSEQUENT SEWER   |                                   | 110.23                                                 | 0.00             |
|                                                  |                                                                                                              | 02/28/20 19 4                | J 061 SUBSEQUENT WATER   |                                   | 54.22                                                  | 0.00             |
|                                                  |                                                                                                              | 02/28/20 20 1                | J 061 SUBSEQUENT TAXES   |                                   | 1,146.29                                               | 0.00             |
|                                                  |                                                                                                              | 06/18/20 20 2                | J 061 SUBSEQUENT TAXES   |                                   | 1,157.59                                               | 0.00             |
|                                                  |                                                                                                              | 08/24/20 20 3                | J 061 SUBSEQUENT TAX     |                                   | 1,200.98                                               | 0.00             |
|                                                  |                                                                                                              | 11/20/20 20 3                | J 061 SUBSEQUENT SEWER   |                                   | 113.76                                                 | 0.00             |
|                                                  |                                                                                                              | 11/20/20 20 4                | J 061 SUBSEQUENT TAXES   |                                   | 1,157.79                                               | 0.00             |
|                                                  |                                                                                                              | 02/25/21 20 4                | J 061 SUBSEQUENT SEWER   |                                   | 110.12                                                 | 0.00             |
|                                                  |                                                                                                              | 02/25/21 21 1                | J 061 SUBSEQUENT TAXES   |                                   | 1,162.86                                               | 0.00             |
|                                                  |                                                                                                              |                              | Foreclosure Fee:         |                                   | 4,192.15                                               |                  |
|                                                  |                                                                                                              |                              |                          |                                   |                                                        | 30,317.12        |

| 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         | 4     | 0.00                | 14,919.83                             |                          |                                         | 0.00                                 |                         |                                       | 0.00                           |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 53,484.06                            | 0.00                    | 0.00                                  | 73,912.84                      |
|             |       | 140.00              | 48.00                                 |                          | 0.00                                    | 0.00                                 |                         | 5,320.95                              |                                |
| Water       | 3     | 0.00                | 0.00                                  |                          |                                         | 0.00                                 |                         |                                       | 0.00                           |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 815.31                               | 0.00                    | 0.00                                  | 815.31                         |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 0.00                                  |                                |
| Sewer       | 5     | 0.00                | 591.17                                |                          |                                         | 0.00                                 |                         |                                       | 0.00                           |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 2,743.99                             | 0.00                    | 0.00                                  | 3,387.16                       |
|             |       | 40.00               | 12.00                                 |                          | 0.00                                    | 0.00                                 |                         | 0.00                                  |                                |
| Cost        | 5     | 0.00                | 312.34                                |                          |                                         | 0.00                                 |                         |                                       | 0.00                           |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 0.00                                 | 0.00                    | 0.00                                  | 312.34                         |
|             |       | 0.00                | 0.00                                  |                          | 0.00                                    | 0.00                                 |                         | 0.00                                  |                                |
| Lien Totals | 17    | 0.00                | 15,823.34                             |                          |                                         | 0.00                                 |                         |                                       | 0.00                           |
|             |       |                     | 0.00                                  | 0.00                     | 0.00                                    | 57,043.36                            | 0.00                    | 0.00                                  | 78,427.65                      |
|             |       | 180.00              | 60.00                                 |                          | 0.00                                    | 0.00                                 |                         | 5,320.95                              |                                |

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: 01/01/2015 to 04/11/2022

BALANCE AS OF 12/31/14 0.00

TAX SALE

|                |           |           |
|----------------|-----------|-----------|
| Tax            | 12,693.40 |           |
| Water          | 0.00      |           |
| Sewer          | 591.17    |           |
| Cost           | 312.34    |           |
| Interest       | 2,226.43  |           |
| TOTAL TAX SALE |           | 15,823.34 |

RECORDING FEE 180.00

OTHER FEE 60.00

FORECLOSURE FEE 5,320.95

TRANSFERS TO LIEN

|                         |      |      |
|-------------------------|------|------|
| Tax                     | 0.00 |      |
| Water                   | 0.00 |      |
| Sewer                   | 0.00 |      |
| TOTAL TRANSFERS TO LIEN |      | 0.00 |

ASSIGNMENT PAYMENTS (Principal & Interest)

|                           |      |      |
|---------------------------|------|------|
| Tax                       | 0.00 |      |
| Water                     | 0.00 |      |
| Sewer                     | 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 |      |
| Cost                                       | 0.00 |      |
| TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS |      | 0.00 |

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

|                   |      |          |
|-------------------|------|----------|
| Tax               | 0.00 |          |
| Water             | 0.00 |          |
| Sewer             | 0.00 |          |
| Cost              | 0.00 |          |
| TOTAL COLLECTIONS |      | ( 0.00 ) |

NSF REVERSALS (Lien Redemption)

|       |      |  |
|-------|------|--|
| Tax   | 0.00 |  |
| Water | 0.00 |  |
| Sewer | 0.00 |  |
| Cost  | 0.00 |  |

|                                       |                  |             |                  |                         |
|---------------------------------------|------------------|-------------|------------------|-------------------------|
| TOTAL NSF REVERSALS (Lien Redemption) |                  |             |                  | 0.00                    |
| COLLECTOR ADJUSTMENTS                 | Debit            | Credit      | Net              |                         |
| Lien - Transfer Exst                  | <u>57,043.36</u> | <u>0.00</u> | <u>57,043.36</u> |                         |
|                                       | 57,043.36        | 0.00        | 57,043.36        |                         |
| TOTAL ADJUSTMENTS                     |                  |             |                  | <u>57,043.36</u>        |
| BALANCE AS OF 04/11/22                |                  |             |                  |                         |
| Tax                                   |                  |             | 73,912.84        |                         |
| Water                                 |                  |             | 815.31           |                         |
| Sewer                                 |                  |             | 3,387.16         |                         |
| Cost                                  |                  |             | 312.34           |                         |
| Installment Principal                 |                  |             | <u>0.00</u>      |                         |
| TOTAL BALANCE                         |                  |             |                  | <u><u>78,427.65</u></u> |
| MUNICIPAL LIEN BALANCE AS OF 04/11/22 |                  |             |                  |                         |
| Tax                                   |                  |             | 0.00             |                         |
| Water                                 |                  |             | 0.00             |                         |
| Sewer                                 |                  |             | 0.00             |                         |
| Cost                                  |                  |             | 0.00             |                         |
| Installment Principal                 |                  |             | <u>0.00</u>      |                         |
| TOTAL MUNICIPAL LIEN BALANCE          |                  |             |                  | <u><u>0.00</u></u>      |
| TOTAL PREMIUM                         |                  |             |                  | 52,600.00               |

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