

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/61 to 08/10/22 Include Fees: N
 Transaction Dates: 01/01/61 to 08/10/22 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 - Redemption Payments Principal.

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

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block/Lot/Qual		Prev Bal	Mun Transfer		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
3. 7.		0.00	42,632.79		0.00	
11-00001 Municipal		3,982.69	0.00		0.00	46,615.48
66 PLUMMER LANE	18.00 %					
3. 19.01		0.00	3,915.60		0.00	
16-00001 Municipal		551.36	0.00		0.00	4,466.96
PENTON STATION RD	18.00 %					
3. 20.		0.00	25,435.54		0.00	
14-00001 Municipal		1,516.62	0.00		0.00	26,952.16
77 PENTON STATION RD	18.00 %					
3. 22.		0.00	38,122.25		0.00	
13-00001 Municipal		4,159.53	0.00		0.00	42,281.78
43 PENTON STATION RD	18.00 %					
3. 26.		0.00	6,847.41		0.00	
21-00001 Municipal		1,647.72	0.00		0.00	8,495.13
328 QUAKER NECK RD	18.00 %					
8. 8.		0.00	21,990.19		0.00	
12-00001 Municipal		2,028.13	0.00		0.00	24,018.32
WELCHVILLE RD	18.00 %					
8. 8.01		0.00	763.45		0.00	
10-00002 Municipal		63.67	0.00		0.00	827.12
WELCHVILLE RD	18.00 %					
8. 10.		0.00	740.62		0.00	
11-00003 Municipal		100.21	0.00		0.00	840.83
WELCHVILLE RD	18.00 %					
8. 11.		0.00	1,963.08		0.00	
21-00002 Municipal		1,126.76	0.00		0.00	3,089.84
196 WELCHVILLE RD	18.00 %					

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
8. 12. 13-00002 Municipal 198 WELCHVILLE RD	18.00 %	0.00 2,643.25	32,019.39 0.00		0.00 0.00	34,662.64
8. 14. 13-00003 Municipal WELCHVILLE RD	18.00 %	0.00 586.67	11,576.26 0.00		0.00 0.00	12,162.93
8. 17. 13-00004 Municipal WELCHVILLE RD	18.00 %	0.00 37.97	465.23 0.00		0.00 0.00	503.20
11. 12.01 21-00004 Municipal TIMBERMAN RD	18.00 %	0.00 1,566.40	2,079.93 0.00		0.00 0.00	3,646.33
12. 4.01 15-00003 Municipal PIERSON RD	18.00 %	0.00 215.11	1,627.62 0.00		0.00 0.00	1,842.73
14. 8. 12-00002 Municipal 214 YORKETOWN RD	18.00 %	0.00 474.13	20,291.77 0.00		0.00 0.00	20,765.90
15. 9. 17-00002 Municipal 48 WILLIAMS RD	18.00 %	0.00 522.46	2,799.25 0.00		0.00 0.00	3,321.71
16. 7. 12-00003 Municipal PIERSON RD	18.00 %	0.00 31.59	68.80 0.00		0.00 0.00	100.39
22. 5. 15-00008 Municipal TIMBERMAN RD & ROGERS DR	18.00 %	0.00 48.84	646.57 0.00		0.00 0.00	695.41
22. 15. 14-00004 Assignment Full Amount ROGERS DR	18.00 %	0.00 133.70	342.15 0.00		0.00 0.00	0.00
22. 17. 09-00002 Municipal ROGERS DR	18.00 %	0.00 702.43	1,696.08 0.00		0.00 0.00	2,398.51
23. 31. 16-00009 Municipal LAKEVIEW DR	18.00 %	0.00 2,107.45	13,117.26 0.00		0.00 0.00	15,224.71
25. 18. 15-00009 Municipal CEDAR RIDGE DR	18.00 %	0.00 405.28	7,647.54 0.00		0.00 0.00	8,052.82

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
25. 21. 21-00005 Municipal CEDAR RIDGE DR	18.00 %	0.00 715.55	948.83 0.00		0.00 0.00	1,664.38
27. 7. 18-00001 Municipal 29 COMMISSIONERS PIKE	18.00 %	0.00 3,961.61	15,225.24 0.00		0.00 0.00	19,186.85
28. 12. 21-00008 Municipal 118 ALLOWAY-FRIESBURG RD	18.00 %	0.00 391.87	2,033.19 0.00		0.00 0.00	2,425.06
33. 11.06 16-00012 Municipal ALLOWAY-ALDINE RD	18.00 %	0.00 759.09	6,676.11 0.00		0.00 0.00	7,435.20
38. 17. 08-008 Municipal FRIESBURG-ALDINE RD	18.00 %	0.00 95.75	2,244.38 0.00		0.00 0.00	2,340.13
54. 5. 14-00008 Municipal 39 CEDAR ST	18.00 %	0.00 579.95	26,599.72 0.00		0.00 0.00	27,179.67
54. 10. 17-00012 Municipal 65 W MAIN ST	18.00 %	0.00 4,008.05	24,713.52 0.00		0.00 0.00	28,721.57
54. 12.06 11-00010 Municipal WATERWORKS RD	18.00 %	0.00 1,053.16	10,851.39 0.00		0.00 0.00	11,904.55
57. 1. 19-00013 Municipal 23 E CANAL ST	18.00 %	0.00 2,780.30	15,976.90 0.00		0.00 0.00	18,757.20
61. 17.02 13-00014 Municipal TELEGRAPH RD	18.00 %	0.00 320.49	3,119.83 0.00		0.00 0.00	3,440.32
63. 15. 12-00011 Municipal 153 ALLOWAY-FRIESBURG RD	18.00 %	0.00 3,269.36	31,376.26 0.00		0.00 0.00	34,645.62
64. 21.05 13-00016 Municipal ALLOWAY-FRIESBURG RD	18.00 %	0.00 178.11	1,642.02 0.00		0.00 0.00	1,820.13
64. 21.36 13-00017 Municipal ALLOWAY-FRIESBURG RD	18.00 %	0.00 477.12	4,652.39 0.00		0.00 0.00	5,129.51

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
65. 19. 13-00018 Municipal PARADISE LAKE	18.00 %	0.00 207.67	2,599.88 0.00		0.00 0.00	2,807.55
66. 8. 08-015 Municipal SPILLWAY DR	18.00 %	0.00 50.89	2,424.14 0.00		0.00 0.00	2,475.03
66. 9. 070015 Municipal WARD RD & VERNON ST	18.00 %	0.00 136.10	3,378.45 0.00		0.00 0.00	3,514.55
68. 4. 12-00012 Municipal WARD RD	18.00 %	0.00 147.96	1,489.85 0.00		0.00 0.00	1,637.81
68. 8. 13-00019 Municipal WARD RD	18.00 %	0.00 544.15	7,389.09 0.00		0.00 0.00	7,933.24
69. 9. 09-00006 Municipal VERNON ST	18.00 %	0.00 42.74	362.61 0.00		0.00 0.00	405.35
69. 22. 11-00013 Municipal PARADISE RD	18.00 %	0.00 38.10	46.52 0.00		0.00 0.00	84.62
71. 5. 10-00013 Municipal CRESCENT DR	18.00 %	0.00 35.42	520.55 0.00		0.00 0.00	555.97
71. 6. 10-00014 Municipal GRAND COURT	18.00 %	0.00 97.37	902.26 0.00		0.00 0.00	999.63
71. 8. 13-00020 Municipal GRAND COURT	18.00 %	0.00 139.09	1,149.42 0.00		0.00 0.00	1,288.51
72. 7. 17-00018 Assignment Full Amount PARADISE RD	18.00 %	0.00 143.91	793.16 0.00		0.00 0.00	0.00
74. 23. 12-00014 Municipal SIMS DR	18.00 %	0.00 47.51	774.73 0.00		0.00 0.00	822.24
77. 5. 11-00015 Assignment Full Amount WHEATLEY AVE	18.00 %	0.00 41.42	596.83 0.00		0.00 0.00	0.00

Block/Lot/Qual	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Int	Rdmn Pay Prn	Balance
Cert Num Type	Premium/Percent	Certificate	Mun Adjust		Rdmn Pay Int	
Property Location						
77. 7.		0.00	96.28		0.00	
15-00024 Assignment Full Amount		40.36	0.00		0.00	0.00
WHEATLEY AVE	18.00 %					
81. 8.		0.00	224.99		0.00	
09-00008 Municipal		39.07	0.00		0.00	264.06
ANDERSON DR	18.00 %					
90. 2.		0.00	268.16		0.00	
12-00019 Municipal		55.40	0.00		0.00	323.56
CARVER AVE	18.00 %					
100. 7.		0.00	6,346.50		0.00	
10-00015 Assignment Full Amount		645.93	0.00		0.00	0.00
ALLOWAY-FRIESBURG RD	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	52	0.00	42,753.05 396,219.98	9,105.24	299.60-	0.00	0.00	0.00	429,867.79
Sewer	3	0.00	1,669.45 15,992.00	0.00	0.00	0.00	0.00	0.00	17,661.45
Cost	52	0.00	1,272.97 0.00	75.00	36.57-	0.00	0.00	0.00	1,197.97
Lien Totals	107	0.00	45,695.47 412,211.98	9,180.24	336.17-	0.00	0.00	0.00	448,727.21

Total Certs: 52

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: 01/01/1961 to 08/10/2022

BALANCE AS OF 12/31/60 0.00

TAX SALE

Tax	37,025.00	
Sewer	1,537.87	
Cost	1,272.97	
Interest	5,859.63	
TOTAL TAX SALE		45,695.47

TRANSFERS TO LIEN

Tax	396,219.98	
Sewer	15,992.00	
TOTAL TRANSFERS TO LIEN		412,211.98

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	8,805.64	
Sewer	0.00	
Cost	38.43	
TOTAL ASSIGNMENT PAYMENTS		8,844.07

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
	0.00	0.00	0.00
TOTAL ADJUSTMENTS			0.00

MUNICIPAL LIEN BALANCE AS OF 08/10/22

Tax	429,867.79	
Sewer	17,661.45	
Cost	1,197.97	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		448,727.21

TOTAL PREMIUM 0.00

COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>