

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: 01/01/61 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 | Assn/OB Pay Prn |               | Rdmn Pay Prn |           |
|----------------------|--------------------|-------------|--------------|-----------------|---------------|--------------|-----------|
| Cert Num Type        | Check Cleared Date | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int | Balance   |
| Property Location    | Premium/Percent    |             |              |                 |               |              |           |
| 3. 7.                |                    | 0.00        | 42,632.79    | 0.00            |               | 0.00         |           |
| 11-00001 Municipal   |                    | 3,982.69    | 0.00         | 0.00            | 0.00          | 0.00         | 46,615.48 |
| 66 PLUMMER LANE      | 18.00 %            |             |              |                 |               |              |           |
| 3. 19.01             |                    | 0.00        | 3,915.60     | 0.00            |               | 0.00         |           |
| 16-00001 Municipal   |                    | 551.36      | 0.00         | 0.00            | 0.00          | 0.00         | 4,466.96  |
| PENTON STATION RD    | 18.00 %            |             |              |                 |               |              |           |
| 3. 20.               |                    | 0.00        | 0.00         | 0.00            |               | 0.00         |           |
| 11-00002 Outside     |                    | 1,478.88    | 0.00         | 0.00            | 6,374.51      | 0.00         | 7,853.39  |
| 77 PENTON STATION RD | 18.00 %            |             |              |                 |               |              |           |
| 3. 20.               |                    | 0.00        | 25,435.54    | 0.00            |               | 0.00         |           |
| 14-00001 Municipal   |                    | 1,516.62    | 0.00         | 0.00            | 0.00          | 0.00         | 26,952.16 |
| 77 PENTON STATION RD | 18.00 %            |             |              |                 |               |              |           |
| 3. 22.               |                    | 0.00        | 38,122.25    | 0.00            |               | 0.00         |           |
| 13-00001 Municipal   |                    | 4,159.53    | 0.00         | 0.00            | 0.00          | 0.00         | 42,281.78 |
| 43 PENTON STATION RD | 18.00 %            |             |              |                 |               |              |           |
| 3. 26.               |                    | 0.00        | 6,847.41     | 0.00            |               | 0.00         |           |
| 21-00001 Municipal   |                    | 1,647.72    | 0.00         | 0.00            | 0.00          | 0.00         | 8,495.13  |
| 328 QUAKER NECK RD   | 18.00 %            |             |              |                 |               |              |           |
| 5. 16.               |                    | 0.00        | 0.00         | 0.00            |               | 0.00         |           |
| 20-00002 Outside     |                    | 29.05       | 0.00         | 0.00            | 18.59         | 0.00         | 47.64     |
| WELCHVILLE RD        | 18.00 %            |             |              |                 |               |              |           |
| 8. 8.                |                    | 0.00        | 21,990.19    | 0.00            |               | 0.00         |           |
| 12-00001 Municipal   |                    | 2,028.13    | 0.00         | 0.00            | 0.00          | 0.00         | 24,018.32 |
| WELCHVILLE RD        | 18.00 %            |             |              |                 |               |              |           |
| 8. 8.01              |                    | 0.00        | 763.45       | 0.00            |               | 0.00         |           |
| 10-00002 Municipal   |                    | 63.67       | 0.00         | 0.00            | 0.00          | 0.00         | 827.12    |
| WELCHVILLE RD        | 18.00 %            |             |              |                 |               |              |           |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|-----------|
| 8. 10.<br>11-00003 Municipal<br>WELCHVILLE RD        | 18.00 %                               | 0.00<br>100.21          | 740.62<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 840.83    |
| 8. 11.<br>21-00002 Municipal<br>196 WELCHVILLE RD    | 18.00 %                               | 0.00<br>1,126.76        | 1,963.08<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,089.84  |
| 8. 12.<br>13-00002 Municipal<br>198 WELCHVILLE RD    | 18.00 %                               | 0.00<br>2,643.25        | 32,019.39<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 34,662.64 |
| 8. 14.<br>13-00003 Municipal<br>WELCHVILLE RD        | 18.00 %                               | 0.00<br>586.67          | 11,576.26<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 12,162.93 |
| 8. 17.<br>13-00004 Municipal<br>WELCHVILLE RD        | 18.00 %                               | 0.00<br>37.97           | 465.23<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 503.20    |
| 11. 12.<br>21-00003 Outside<br>12 MOWERS STATION RD  | 18.00 %                               | 0.00<br>3,998.03        | 0.00<br>0.00               | 0.00<br>0.00                       | 6,769.30      | 0.00<br>0.00                 | 10,767.33 |
| 11. 12.01<br>21-00004 Municipal<br>TIMBERMAN RD      | 18.00 %                               | 0.00<br>1,566.40        | 2,079.93<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,646.33  |
| 12. 4.01<br>15-00003 Municipal<br>PIERSON RD         | 18.00 %                               | 0.00<br>215.11          | 1,627.62<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,842.73  |
| 14. 8.<br>01-005 Outside<br>214 YORKETOWN RD         | 18.00 %                               | 0.00<br>1,231.30        | 0.00<br>0.00               | 1,105.38<br>125.92                 | 19,067.00     | 0.00<br>0.00                 | 20,298.30 |
| 14. 8.<br>200008 Outside<br>214 YORKETOWN RD         | 18.00 %                               | 0.00<br>863.21          | 0.00<br>0.00               | 799.20<br>64.01                    | 0.00          | 0.00<br>0.00                 | 863.21    |
| 14. 8.<br>12-00002 Municipal<br>214 YORKETOWN RD     | 18.00 %                               | 0.00<br>474.13          | 20,291.77<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 20,765.90 |
| 15. 9.<br>17-00002 Municipal<br>48 WILLIAMS RD       | 18.00 %                               | 0.00<br>522.46          | 2,799.25<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,321.71  |
| 16. 7.<br>12-00003 Municipal<br>PIERSON RD           | 18.00 %                               | 0.00<br>31.59           | 68.80<br>0.00              | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 100.39    |

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|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|-----------|
| 21. 8.<br>20-00004 Outside<br>99 W MAIN ST                | 8,200.00                              | 0.00<br>8,256.90        | 0.00<br>0.00               | 0.00<br>0.00                       | 18,485.77     | 0.00<br>0.00                 | 26,742.67 |
| 22. 5.<br>15-00008 Municipal<br>TIMBERMAN RD & ROGERS DR  | 18.00 %                               | 0.00<br>48.84           | 646.57<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 695.41    |
| 22. 15.<br>14-00004 Assignment Full Amount<br>ROGERS DR   | 18.00 %                               | 0.00<br>133.70          | 342.15<br>0.00             | 475.85<br>0.00                     | 0.00          | 0.00<br>0.00                 | 0.00      |
| 22. 17.<br>09-00002 Municipal<br>ROGERS DR                | 18.00 %                               | 0.00<br>702.43          | 1,696.08<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,398.51  |
| 23. 31.<br>16-00009 Municipal<br>LAKEVIEW DR              | 18.00 %                               | 0.00<br>2,107.45        | 13,117.26<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 15,224.71 |
| 25. 18.<br>15-00009 Municipal<br>CEDAR RIDGE DR           | 18.00 %                               | 0.00<br>405.28          | 7,647.54<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 8,052.82  |
| 25. 21.<br>21-00005 Municipal<br>CEDAR RIDGE DR           | 18.00 %                               | 0.00<br>715.55          | 948.83<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,664.38  |
| 26. 6.03<br>20-00005 Outside<br>98 ALLOWAY-WOODSTOWN RD   | 11,900.00                             | 0.00<br>8,679.49        | 0.00<br>0.00               | 0.00<br>0.00                       | 18,200.10     | 0.00<br>0.00                 | 26,879.59 |
| 27. 7.<br>18-00001 Municipal<br>29 COMMISSIONERS PIKE     | 18.00 %                               | 0.00<br>3,961.61        | 15,225.24<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 19,186.85 |
| 28. 12.<br>21-00008 Municipal<br>118 ALLOWAY-FRIESBURG RD | 18.00 %                               | 0.00<br>391.87          | 2,033.19<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,425.06  |
| 33. 11.06<br>16-00012 Municipal<br>ALLOWAY-ALDINE RD      | 18.00 %                               | 0.00<br>759.09          | 6,676.11<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 7,435.20  |
| 38. 13.05<br>20-00008 Outside<br>BEAL RD                  | 18.00 %                               | 0.00<br>2,446.92        | 0.00<br>0.00               | 0.00<br>0.00                       | 2,079.43      | 0.00<br>0.00                 | 4,526.35  |
| 38. 17.<br>08-008 Municipal<br>FRIESBURG-ALDINE RD        | 18.00 %                               | 0.00<br>95.75           | 2,244.38<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,340.13  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|-----------|
| 47. 12.<br>19-00006 Outside<br>30 W CANAL ST         | 18.00 %                               | 0.00<br>2,068.07        | 0.00<br>0.00               | 0.00<br>0.00                       | 16,639.06     | 0.00<br>0.00                 | 18,707.13 |
| 47. 15.<br>21-00009 Outside<br>50 W MAIN ST          | 18.00 %                               | 0.00<br>1,170.63        | 0.00<br>0.00               | 0.00<br>0.00                       | 1,540.14      | 0.00<br>0.00                 | 2,710.77  |
| 50. 10.<br>21-00012 Outside<br>48 W MAIN ST          | 18.00 %                               | 0.00<br>1,170.63        | 0.00<br>0.00               | 0.00<br>0.00                       | 1,540.14      | 0.00<br>0.00                 | 2,710.77  |
| 51. 10.01<br>21-00013 Outside<br>17 W MAIN ST        | 18.00 %                               | 0.00<br>1,101.37        | 0.00<br>0.00               | 0.00<br>0.00                       | 1,501.87      | 0.00<br>0.00                 | 2,603.24  |
| 54. 5.<br>11-00008 Outside<br>39 CEDAR ST            | 18.00 %                               | 0.00<br>1,786.46        | 0.00<br>0.00               | 0.00<br>0.00                       | 8,027.14      | 0.00<br>0.00                 | 9,813.60  |
| 54. 5.<br>14-00008 Municipal<br>39 CEDAR ST          | 18.00 %                               | 0.00<br>579.95          | 26,599.72<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 27,179.67 |
| 54. 10.<br>17-00012 Municipal<br>65 W MAIN ST        | 18.00 %                               | 0.00<br>4,008.05        | 24,713.52<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 28,721.57 |
| 54. 12.04<br>21-00014 Outside<br>65 CEDAR ST         | 18.00 %                               | 0.00<br>1,073.56        | 0.00<br>0.00               | 0.00<br>0.00                       | 1,501.87      | 0.00<br>0.00                 | 2,575.43  |
| 54. 12.06<br>11-00010 Municipal<br>WATERWORKS RD     | 18.00 %                               | 0.00<br>1,053.16        | 10,851.39<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 11,904.55 |
| 55. 5.<br>20-00010 Outside<br>40 E CANAL ST          | 18.00 %                               | 0.00<br>1,074.86        | 0.00<br>0.00               | 0.00<br>0.00                       | 1,288.67      | 0.00<br>0.00                 | 2,363.53  |
| 57. 1.<br>10-00009 Outside<br>23 E CANAL ST          | 18.00 %                               | 0.00<br>3,893.38        | 0.00<br>0.00               | 0.00<br>0.00                       | 34,502.86     | 0.00<br>0.00                 | 38,396.24 |
| 57. 1.<br>19-00013 Municipal<br>23 E CANAL ST        | 18.00 %                               | 0.00<br>2,780.30        | 15,976.90<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 18,757.20 |
| 58. 4.<br>21-00015 Outside<br>55 E CANAL ST          | 18.00 %                               | 0.00<br>545.08          | 0.00<br>0.00               | 0.00<br>0.00                       | 1,501.87      | 0.00<br>0.00                 | 2,046.95  |

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|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|-----------|
| 61. 10.<br>20-00014 Outside<br>TELEGRAPH RD               | 18.00 %                               | 0.00<br>99.40           | 0.00<br>0.00               | 0.00<br>0.00                       | 154.95        | 0.00<br>0.00                 | 254.35    |
| 61. 11.<br>20-00015 Outside<br>TELEGRAPH RD               | 18.00 %                               | 0.00<br>89.27           | 0.00<br>0.00               | 0.00<br>0.00                       | 136.36        | 0.00<br>0.00                 | 225.63    |
| 61. 15.<br>20-00016 Outside<br>OFF TELEGRAPH RD           | 18.00 %                               | 0.00<br>50.44           | 0.00<br>0.00               | 0.00<br>0.00                       | 65.08         | 0.00<br>0.00                 | 115.52    |
| 61. 17.02<br>13-00014 Municipal<br>TELEGRAPH RD           | 18.00 %                               | 0.00<br>320.49          | 3,119.83<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,440.32  |
| 63. 15.<br>12-00011 Municipal<br>153 ALLOWAY-FRIESBURG RD | 18.00 %                               | 0.00<br>3,269.36        | 31,376.26<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 34,645.62 |
| 63. 20.<br>13-00015 Outside<br>177 ALLOWAY-FRIESBURG RD   | 18.00 %                               | 0.00<br>2,364.39        | 0.00<br>0.00               | 0.00<br>0.00                       | 10,458.17     | 0.00<br>0.00                 | 12,822.56 |
| 64. 21.05<br>13-00016 Municipal<br>ALLOWAY-FRIESBURG RD   | 18.00 %                               | 0.00<br>178.11          | 1,642.02<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,820.13  |
| 64. 21.36<br>13-00017 Municipal<br>ALLOWAY-FRIESBURG RD   | 18.00 %                               | 0.00<br>477.12          | 4,652.39<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,129.51  |
| 65. 11.01<br>20-00017 Outside<br>37 COBBS MILL RD         | 13,400.00                             | 0.00<br>9,402.43        | 0.00<br>0.00               | 0.00<br>0.00                       | 20,429.51     | 0.00<br>0.00                 | 29,831.94 |
| 65. 19.<br>13-00018 Municipal<br>PARADISE LAKE            | 18.00 %                               | 0.00<br>207.67          | 2,599.88<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,807.55  |
| 66. 8.<br>08-015 Municipal<br>SPILLWAY DR                 | 18.00 %                               | 0.00<br>50.89           | 2,424.14<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,475.03  |
| 66. 9.<br>070015 Municipal<br>WARD RD & VERNON ST         | 18.00 %                               | 0.00<br>136.10          | 3,378.45<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,514.55  |
| 68. 4.<br>12-00012 Municipal<br>WARD RD                   | 18.00 %                               | 0.00<br>147.96          | 1,489.85<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,637.81  |

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|----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|-----------|
| 68. 8.<br>13-00019 Municipal<br>WARD RD                  | 18.00 %                               | 0.00<br>544.15          | 7,389.09<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 7,933.24  |
| 69. 9.<br>09-00006 Municipal<br>VERNON ST                | 18.00 %                               | 0.00<br>42.74           | 362.61<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 405.35    |
| 69. 13.<br>19-00016 Outside<br>85 SPILLWAY DR            | 2,500.00                              | 0.00<br>3,994.32        | 0.00<br>0.00               | 0.00<br>0.00                       | 12,459.06     | 0.00<br>0.00                 | 16,453.38 |
| 69. 22.<br>11-00013 Municipal<br>PARADISE RD             | 18.00 %                               | 0.00<br>38.10           | 46.52<br>0.00              | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 84.62     |
| 71. 5.<br>10-00013 Municipal<br>CRESCENT DR              | 18.00 %                               | 0.00<br>35.42           | 520.55<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 555.97    |
| 71. 6.<br>004018 Outside<br>GRAND COURT                  | 18.00 %                               | 0.00<br>43.61           | 0.00<br>0.00               | 27.33<br>16.28                     | 344.05        | 0.00<br>0.00                 | 387.66    |
| 71. 6.<br>10-00014 Municipal<br>GRAND COURT              | 18.00 %                               | 0.00<br>97.37           | 902.26<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 999.63    |
| 71. 8.<br>13-00020 Municipal<br>GRAND COURT              | 18.00 %                               | 0.00<br>139.09          | 1,149.42<br>0.00           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,288.51  |
| 71. 10.<br>96-20 Outside<br>SIMS DR                      | 18.00 %                               | 0.00<br>23.43           | 0.00<br>0.00               | 7.62<br>15.81                      | 312.45        | 0.00<br>0.00                 | 335.88    |
| 71. 11.<br>94-8 Outside<br>CRESCENT DR                   | 18.00 %                               | 0.00<br>26.69           | 0.00<br>0.00               | 10.74<br>15.95                     | 0.00          | 0.00<br>0.00                 | 26.69     |
| 71. 11.<br>96-21 Outside<br>CRESCENT DR                  | 18.00 %                               | 0.00<br>40.23           | 0.00<br>0.00               | 22.81<br>17.42                     | 1,105.47      | 0.00<br>0.00                 | 1,145.70  |
| 72. 7.<br>17-00018 Assignment Full Amount<br>PARADISE RD | 18.00 %                               | 0.00<br>143.91          | 793.16<br>0.00             | 937.07<br>0.00                     | 0.00          | 0.00<br>0.00                 | 0.00      |
| 74. 6.<br>19-00017 Outside<br>ANDERSON DR                | 18.00 %                               | 0.00<br>37.94           | 0.00<br>0.00               | 0.00<br>0.00                       | 82.47         | 0.00<br>0.00                 | 120.41    |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|----------|
| 74. 7.<br>19-00018 Outside<br>ANDERSON DR            | 18.00 %                               | 0.00<br>38.40           | 0.00<br>0.00               | 0.00<br>0.00                       | 82.47         | 0.00<br>0.00                 | 120.87   |
| 74. 14.<br>19-00019 Outside<br>ANDERSON & SIMS DR    | 18.00 %                               | 0.00<br>30.15           | 0.00<br>0.00               | 0.00<br>0.00                       | 106.03        | 0.00<br>0.00                 | 136.18   |
| 74. 19.<br>19-00020 Outside<br>SIMS DR               | 18.00 %                               | 0.00<br>41.74           | 0.00<br>0.00               | 0.00<br>0.00                       | 94.37         | 0.00<br>0.00                 | 136.11   |
| 74. 21.<br>93-37 Outside<br>SIMS DR                  | 18.00 %                               | 0.00<br>44.18           | 0.00<br>0.00               | 26.40<br>17.78                     | 423.05        | 0.00<br>0.00                 | 467.23   |
| 74. 21.<br>94-12 Outside<br>SIMS DR                  | 18.00 %                               | 0.00<br>45.47           | 0.00<br>0.00               | 27.52<br>17.95                     | 1,009.44      | 0.00<br>0.00                 | 1,054.91 |
| 74. 23.<br>12-00014 Municipal<br>SIMS DR             | 18.00 %                               | 0.00<br>47.51           | 774.73<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 822.24   |
| 75. 3.<br>95-21 Outside<br>CARVER AVE                | 18.00 %                               | 0.00<br>19.28           | 0.00<br>0.00               | 3.92<br>15.36                      | 0.00          | 0.00<br>0.00                 | 19.28    |
| 75. 3.<br>96-23 Outside<br>CARVER AVE                | 18.00 %                               | 0.00<br>23.43           | 0.00<br>0.00               | 7.62<br>15.81                      | 273.23        | 0.00<br>0.00                 | 296.66   |
| 75. 3.<br>19-00021 Outside<br>CARVER AVE             | 18.00 %                               | 0.00<br>34.77           | 0.00<br>0.00               | 0.00<br>0.00                       | 70.69         | 0.00<br>0.00                 | 105.46   |
| 76. 4.<br>20-00018 Outside<br>HEARD AVE              | 18.00 %                               | 0.00<br>75.76           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 75.76    |
| 76. 5.<br>96-24 Outside<br>HEARD AVE                 | 18.00 %                               | 0.00<br>35.63           | 0.00<br>0.00               | 19.05<br>16.58                     | 1,313.78      | 0.00<br>0.00                 | 1,349.41 |
| 76. 6.<br>19-00022 Outside<br>HEARD AVE              | 18.00 %                               | 0.00<br>91.87           | 0.00<br>0.00               | 0.00<br>0.00                       | 270.94        | 0.00<br>0.00                 | 362.81   |
| 77. 4.<br>200033 Outside<br>WHEATLEY AVE             | 18.00 %                               | 0.00<br>53.50           | 0.00<br>0.00               | 34.96<br>18.54                     | 649.46        | 0.00<br>0.00                 | 702.96   |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location               | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|--------------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|----------|
| 77. 5.<br>11-00015 Assignment Full Amount<br>WHEATLEY AVE          | 18.00 %                               | 0.00<br>41.42           | 596.83<br>0.00             | 638.25<br>278.88-                  | 0.00          | 0.00<br>0.00                 | 0.00     |
| 77. 7.<br>15-00024 Assignment Full Amount<br>WHEATLEY AVE          | 18.00 %                               | 0.00<br>40.36           | 96.28<br>0.00              | 136.64<br>57.29-                   | 0.00          | 0.00<br>0.00                 | 0.00     |
| 77. 14.<br>20-00019 Outside<br>HEARD AVE                           | 18.00 %                               | 0.00<br>49.97           | 0.00<br>0.00               | 0.00<br>0.00                       | 37.01         | 0.00<br>0.00                 | 86.98    |
| 78. 2.<br>12-00017 Outside<br>SIMS DR & PAYNE AVE                  | 18.00 %                               | 0.00<br>100.86          | 0.00<br>0.00               | 0.00<br>0.00                       | 907.08        | 0.00<br>0.00                 | 1,007.94 |
| 80. 2.<br>21-00016 Outside<br>SIMS DR & BETHUNE AVE                | 18.00 %                               | 0.00<br>125.97          | 0.00<br>0.00               | 0.00<br>0.00                       | 243.63        | 0.00<br>0.00                 | 369.60   |
| 81. 8.<br>09-00008 Municipal<br>ANDERSON DR                        | 18.00 %                               | 0.00<br>39.07           | 224.99<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 264.06   |
| 81. 9.<br>93-56 Outside<br>ALLEN AVE                               | 18.00 %                               | 0.00<br>25.95           | 0.00<br>0.00               | 9.90<br>16.05                      | 421.59        | 0.00<br>0.00                 | 447.54   |
| 90. 2.<br>12-00019 Municipal<br>CARVER AVE                         | 18.00 %                               | 0.00<br>55.40           | 268.16<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 323.56   |
| 100. 7.<br>10-00015 Assignment Full Amount<br>ALLOWAY-FRIESBURG RD | 18.00 %                               | 0.00<br>645.93          | 6,346.50<br>0.00           | 6,992.43<br>0.00                   | 0.00          | 0.00<br>0.00                 | 0.00     |

| Lien Type   | Count | Prev Bal | Certificate Transfers    | Assign/O.B. Principal | Payments Interest | Mun Adj Outside Adj | Redemption Principal | Payments Interest | Municipal Bal Total Balance |
|-------------|-------|----------|--------------------------|-----------------------|-------------------|---------------------|----------------------|-------------------|-----------------------------|
| Tax         | 90    | 0.00     | 91,676.61<br>396,219.98  | 11,207.69             | 73.86             | 0.00<br>168,656.35  | 0.00                 | 0.00              | 429,867.79<br>647,447.70    |
| Sewer       | 13    | 0.00     | 9,365.12<br>15,992.00    | 0.00                  | 0.00              | 0.00<br>21,717.31   | 0.00                 | 0.00              | 17,661.45<br>47,074.43      |
| Misc        | 2     | 0.00     | 0.00<br>0.00             | 0.00                  | 0.00              | 0.00<br>115.00      | 0.00                 | 0.00              | 0.00<br>115.00              |
| Cost        | 95    | 0.00     | 2,530.64<br>0.00         | 75.00                 | 36.57-            | 0.00<br>0.00        | 0.00                 | 0.00              | 1,197.97<br>2,455.64        |
| Lien Totals | 200   | 0.00     | 103,572.37<br>412,211.98 | 11,282.69             | 37.29             | 0.00<br>190,488.66  | 0.00                 | 0.00              | 448,727.21<br>697,092.77    |

Total Certs: 96

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| 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            | 78,323.84 |            |
| Sewer          | 8,336.89  |            |
| Misc           | 0.00      |            |
| Cost           | 2,530.64  |            |
| Interest       | 14,381.00 |            |
| TOTAL TAX SALE |           | 103,572.37 |

TRANSFERS TO LIEN

|                         |            |            |
|-------------------------|------------|------------|
| Tax                     | 396,219.98 |            |
| Sewer                   | 15,992.00  |            |
| Misc                    | 0.00       |            |
| TOTAL TRANSFERS TO LIEN |            | 412,211.98 |

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

|                      | Debit      | Credit    | Net        |
|----------------------|------------|-----------|------------|
| wid Disallowed       | 755.74     | 8.27-     | 747.47     |
| Lien - Transfer Exst | 2,465.17   | 0.00      | 2,465.17   |
| L.H. SUB.PAYMENT     | 194,830.38 | 7,554.36- | 187,276.02 |
|                      | 198,051.29 | 7,562.63- | 190,488.66 |
| TOTAL ADJUSTMENTS    |            |           | 190,488.66 |

BALANCE AS OF 08/10/22

|                                       |             |                          |
|---------------------------------------|-------------|--------------------------|
| <hr/>                                 |             |                          |
| Tax                                   | 647,447.70  |                          |
| Sewer                                 | 47,074.43   |                          |
| Misc                                  | 115.00      |                          |
| Cost                                  | 2,455.64    |                          |
| Installment Principal                 | <u>0.00</u> |                          |
| TOTAL BALANCE                         |             | <u><u>697,092.77</u></u> |
| MUNICIPAL LIEN BALANCE AS OF 08/10/22 |             |                          |
| Tax                                   | 429,867.79  |                          |
| Sewer                                 | 17,661.45   |                          |
| Misc                                  | 0.00        |                          |
| Cost                                  | 1,197.97    |                          |
| Installment Principal                 | <u>0.00</u> |                          |
| TOTAL MUNICIPAL LIEN BALANCE          |             | <u><u>448,727.21</u></u> |
| TOTAL PREMIUM                         |             | 36,000.00                |

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