

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: 01/01/40 to 06/27/22 Include Fees: N  
Transaction Dates: 01/01/40 to 06/27/22 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     | Check Cleared Date | Prev Bal    | Mun Transfer | Rdmn Pay Prn    |              |
|--------------------|--------------------|-------------|--------------|-----------------|--------------|
| Cert Num Type      | Premium/Percent    | Certificate | Mun Adjust   | Assn/OB Pay Int | Rdmn Pay Int |
| Property Location  |                    |             |              |                 | Balance      |
| 64.03 2.10         |                    | 0.00        | 5,538.94     |                 | 0.00         |
| 16-00001 Municipal |                    | 2,707.00    | 2,609.27     |                 | 0.00         |
| 7B VERNON LN       | 18.00 %            |             |              |                 | 10,855.21    |

| Lien Type   | Count | Prev Bal | Certificate Transfers | Assignment Principal | Payments Interest | Mun Adj  | Redemption Principal | Payments Interest | Municipal Bal |
|-------------|-------|----------|-----------------------|----------------------|-------------------|----------|----------------------|-------------------|---------------|
| Tax         | 1     | 0.00     | 1,345.65<br>3,098.94  | 0.00                 | 0.00              | 1,443.81 | 0.00                 | 0.00              | 5,888.40      |
| Sewer       | 1     | 0.00     | 1,308.27<br>2,440.00  | 0.00                 | 0.00              | 1,165.46 | 0.00                 | 0.00              | 4,913.73      |
| Cost        | 1     | 0.00     | 53.08<br>0.00         | 0.00                 | 0.00              | 0.00     | 0.00                 | 0.00              | 53.08         |
| Lien Totals | 3     | 0.00     | 2,707.00<br>5,538.94  | 0.00                 | 0.00              | 2,609.27 | 0.00                 | 0.00              | 10,855.21     |

Total Certs: 1

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| 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: 01/01/1940 to 06/27/2022

BALANCE AS OF 12/31/39 0.00

TAX SALE

|                |          |          |
|----------------|----------|----------|
| Tax            | 1,263.14 |          |
| Sewer          | 1,144.17 |          |
| Cost           | 53.08    |          |
| Interest       | 246.61   |          |
| TOTAL TAX SALE |          | 2,707.00 |

TRANSFERS TO LIEN

|                         |          |          |
|-------------------------|----------|----------|
| Tax                     | 3,098.94 |          |
| Sewer                   | 2,440.00 |          |
| TOTAL TRANSFERS TO LIEN |          | 5,538.94 |

ASSIGNMENT PAYMENTS (Principal & Interest)

|                           |      |      |
|---------------------------|------|------|
| Tax                       | 0.00 |      |
| Sewer                     | 0.00 |      |
| Cost                      | 0.00 |      |
| TOTAL ASSIGNMENT PAYMENTS |      | 0.00 |

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      |
|----------------------|----------|--------|----------|
| Lien - Transfer O.B. | 2,609.27 | 0.00   | 2,609.27 |
|                      | 2,609.27 | 0.00   | 2,609.27 |
| TOTAL ADJUSTMENTS    |          |        | 2,609.27 |

MUNICIPAL LIEN BALANCE AS OF 06/27/22

|                              |          |           |
|------------------------------|----------|-----------|
| Tax                          | 5,888.40 |           |
| Sewer                        | 4,913.73 |           |
| Cost                         | 53.08    |           |
| Installment Principal        | 0.00     |           |
| TOTAL MUNICIPAL LIEN BALANCE |          | 10,855.21 |

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> |