

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: 01/01/02 to 12/30/22 Include Fees: Y
 Transaction Dates: 01/01/02 to 01/04/23 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/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int		Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee		
3. 4.	0.00	0.00	0.00		0.00		
08-00001 Outside	50.64	0.00	0.00	518.05	0.00		568.69
SALEM-HANCOCKS BRIDGE RD	18.00 %	0.00	0.00	0.00	0.00		
3. 4.	0.00	254.31	0.00		0.00		
19-00001 Municipal	91.20	0.00	0.00	0.00	0.00		365.51
SALEM-HANCOCKS BRIDGE RD	18.00 %	8.00	12.00	0.00	0.00		
10. 3.	0.00	0.00	0.00		0.00		
22-00001 Municipal	72.59	0.00	0.00	0.00	0.00		72.59
BEASLEY NECK RD RR	18.00 %	0.00	0.00	0.00	0.00		
12. 5.01	0.00	0.00	0.00		0.00		
21-00002 Outside	590.33	0.00	0.00	1,800.00	0.00		2,452.33
16 NEW ST	2,100.00	50.00	12.00	0.00	0.00		
28. 3.	0.00	82.80	0.00		0.00		
19-00007 Municipal	28.43	0.00	0.00	0.00	0.00		131.23
POPLAR ST RR	18.00 %	8.00	12.00	0.00	0.00		
34. 10.	0.00	36.89	0.00		0.00		
21-00006 Municipal	25.34	0.00	0.00	0.00	0.00		74.23
SKELLINGER RD	18.00 %	0.00	12.00	0.00	0.00		
34. 20.	0.00	301.09	372.71		0.00		
19-00009 Assignment Full Amount	71.62	0.00	68.74-	0.00	0.00		0.00
SKELLINGER RD RR	18.00 %	8.00	12.00	20.00	0.00		
38. 11.	0.00	0.00	0.00		0.00		
22-00003 Outside	1,056.11	0.00	0.00	0.00	0.00		1,056.11
1 SILVER LAKE RD	1,100.00	0.00	0.00	0.00	0.00		
39. 16.	0.00	0.00	0.00		0.00		
22-00004 Outside	667.88	0.00	0.00	675.00	0.00		1,342.88
884 MAIN ST CANTON	1,600.00	0.00	0.00	0.00	0.00		

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
39. 25. 21-00007 Municipal 904 MAIN ST CANTON	18.00 %	0.00 1,608.29 0.00	2,942.82 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,563.11
40. 34.01 16-00005 Assignment Full Amount 986 MAIN ST CANTON	18.00 %	0.00 1,827.39 8.00	21,840.90 0.00 12.00	22,450.40 0.00 20.00	0.00 0.00 0.00	1,217.89 7,483.52 0.00	0.00
55. 4. 22-00005 Outside 20 LONGBRIDGE RD	18.00 %	0.00 1,056.11 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,056.11
55. 10. 11-00010 Outside LONG BRIDGE RD	18.00 %	0.00 26.43 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	26.43
55. 10. 13-00007 Outside LONG BRIDGE RD	18.00 %	0.00 26.64 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	26.64
55. 10. 15-00004 Municipal LONG BRIDGE RD	18.00 %	0.00 26.50 8.00	48.64 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	95.14

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	11	0.00	2,965.88			0.00			3,608.45
			20,292.25	18,457.08	62.47-	503.05	1,217.89	7,334.13	4,170.21
		40.00	84.00		40.00	0.00		0.00	
Sewer	6	0.00	3,299.01			0.00			900.00
			5,215.20	4,315.20	0.00	2,475.00	0.00	146.10	6,736.01
		50.00	12.00		0.00	0.00		0.00	
Misc	2	0.00	686.82			0.00			686.82
			0.00	0.00	0.00	15.00	0.00	0.00	701.82
		0.00	0.00		0.00	0.00		0.00	
Cost	15	0.00	273.79			0.00			106.54
			0.00	50.83	6.27-	0.00	0.00	3.29	222.96
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	34	0.00	7,225.50			0.00			5,301.81
			25,507.45	22,823.11	68.74-	2,993.05	1,217.89	7,483.52	11,831.00
		90.00	96.00		40.00	0.00		0.00	

Total Certs: 15

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: 01/01/2002 to 12/30/2022

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	2,686.03	
Sewer	2,867.50	
Misc	605.78	
Cost	273.79	
Interest	792.40	
TOTAL TAX SALE		7,225.50

RECORDING FEE 90.00

OTHER FEE 96.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	20,292.25	
Sewer	5,215.20	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		25,507.45

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	18,394.61	
Sewer	4,315.20	
Misc	0.00	
Cost	44.56	
TOTAL ASSIGNMENT PAYMENTS		22,754.37

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

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	1,217.89	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(1,217.89)

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
Lien - Transfer O.B.	2,923.52	0.00	2,923.52
SUBSEQ PAID-O B	69.53	0.00	69.53
	<u>2,993.05</u>	<u>0.00</u>	<u>2,993.05</u>
TOTAL ADJUSTMENTS			<u>2,993.05</u>
BALANCE AS OF 01/04/23			
Tax			4,170.21
Sewer			6,736.01
Misc			701.82
Cost			222.96
Installment Principal			<u>0.00</u>
TOTAL BALANCE			<u>11,831.00</u>
MUNICIPAL LIEN BALANCE AS OF 01/04/23			
Tax			3,608.45
Sewer			900.00
Misc			686.82
Cost			106.54
Installment Principal			<u>0.00</u>
TOTAL MUNICIPAL LIEN BALANCE			<u>5,301.81</u>
TOTAL PREMIUM			4,800.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
SUBSEQ PAID-O B	<u>22.53</u>	<u>0.00</u>	<u>22.53</u>	
	22.53	0.00	22.53	
TOTAL INTEREST ADJUSTMENTS				<u>22.53</u>