

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/02 to 12/30/22 Include Fees: N
 Transaction Dates: 01/01/02 to 12/30/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board 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	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date					
Premium/Percent						
6.02 24.16	0.00	650.08	0.00	0.00	0.00	
18-00001 Municipal	582.89	1,931.56	0.00	0.00	0.00	3,164.53
1 CROSS BROOK DRIVE	18.00 %					
23. 26.	0.00	0.00	0.00	0.00	0.00	
22000002 Outside	9,331.97	0.00	0.00	34,449.40	0.00	43,781.37
68 OLD TURNPIKE RD	165,000.00					
24. 21.	0.00	568.25	0.00	0.00	0.00	
21-00068 Municipal	16.00	11,977.86	0.00	0.00	0.00	12,562.11
23 MCCANN MILL RD	18.00 %					
26. 9.	0.00	0.00	0.00	0.00	0.00	
19-00001 Outside	4,649.15	0.00	0.00	3,531.12	0.00	8,180.27
20 SAWMILL RD	0.00 %					
27. 71.26	0.00	0.00	0.00	0.00	0.00	
21-00004 Outside	18,451.53	0.00	0.00	45,312.99	0.00	63,764.52
19 LAUREL MOUNTAIN WAY	187,500.00					
29. 22.	0.00	36.37	0.00	0.00	0.00	
18-00003 Municipal	58.52	135.34	0.00	0.00	0.00	230.23
25 COLD SPRING RD	18.00 %					
32. 15.	0.00	136.38	0.00	0.00	0.00	
16-00003 Municipal	93.05	804.60	0.00	0.00	0.00	1,034.03
302 MAIN ST-MOUNTAINVILLE	18.00 %					
33. 17.	0.00	3,091.28	0.00	0.00	0.00	
17-00002 Municipal	5,478.02	18,291.12	0.00	0.00	0.00	26,860.42
83 DEER HILL RD	18.00 %					
37. 3.37	0.00	0.00	0.00	0.00	0.00	
21-00005 Outside	3,337.58	0.00	0.00	24,239.61	0.00	27,577.19
38 HUNTERS CIRCLE	82,000.00					

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
47. 63. 4-00072 Municipal NEW BROMLEY RD	18.00 %	0.00 6,949.41	311.40 2,481.78	0.00 0.00	0.00 0.00	0.00 0.00	9,742.59
47.01 37. 5-00071 Municipal 13A MATHESON RD	18.00 %	0.00 947.60	36.37 789.94	0.00 0.00	0.00 0.00	0.00 0.00	1,773.91
48. 3.02 22000004 Municipal 25 FELMLEY RD	0.00 %	0.00 165.17	29.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00	194.72

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	12	0.00	49,151.08 4,859.68	0.00	0.00	36,412.20 103,680.43	0.00	0.00	55,124.33 194,103.39
Sewer	2	0.00	0.00 0.00	0.00	0.00	0.00 3,852.69	0.00	0.00	0.00 3,852.69
Cost	12	0.00	909.81 0.00	0.00	0.00	0.00 0.00	0.00	0.00	438.21 909.81
Lien Totals	26	0.00	50,060.89 4,859.68	0.00	0.00	36,412.20 107,533.12	0.00	0.00	55,562.54 198,865.89

Total Certs: 12

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	41,812.52	
Sewer	0.00	
Cost	909.81	
Interest	7,338.56	
TOTAL TAX SALE		50,060.89

TRANSFERS TO LIEN

Tax	4,859.68	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		4,859.68

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

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.	105,344.87	0.00	105,344.87
6% Penalty	2,188.25	0.00	2,188.25
	36,412.20	0.00	36,412.20
TOTAL ADJUSTMENTS	143,945.32	0.00	143,945.32

BALANCE AS OF 12/30/22

Tax	194,103.39	
Sewer	3,852.69	
Cost	909.81	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>198,865.89</u></u>
MUNICIPAL LIEN BALANCE AS OF 12/30/22		
Tax	55,124.33	
Sewer	0.00	
Cost	438.21	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>55,562.54</u></u>
TOTAL PREMIUM		434,500.00

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>