

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/61 to 08/16/22 Include Fees: N
 Transaction Dates: 01/01/61 to 08/16/22 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	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int		Rdmn Pay Int	Balance
Property Location	Check Cleared Date					
Premium/Percent						
3. 4.	0.00	236.86	0.00	0.00	0.00	
19-00001 Municipal	91.20	0.00	0.00		0.00	328.06
SALEM-HANCOCKS BRIDGE RD	18.00 %					
28. 3.	0.00	77.12	0.00	0.00	0.00	
19-00007 Municipal	28.43	0.00	0.00		0.00	105.55
POPLAR ST RR	18.00 %					
34. 10.	0.00	31.61	0.00	0.00	0.00	
21-00006 Municipal	25.34	0.00	0.00		0.00	56.95
SKELLINGER RD	18.00 %					
34. 20.	0.00	301.09	372.71	0.00	0.00	
19-00009 Assignment Full Amount	71.62	0.00	68.74-		0.00	0.00
SKELLINGER RD RR	18.00 %					
39. 25.	0.00	2,650.68	0.00	0.00	0.00	
21-00007 Municipal	1,608.29	0.00	0.00		0.00	4,258.97
904 MAIN ST CANTON	18.00 %					
40. 34.01	0.00	21,840.90	22,450.40	0.00	1,217.89	
16-00005 Assignment Full Amount	1,827.39	0.00	0.00		7,483.52	0.00
986 MAIN ST CANTON	18.00 %					
55. 10.	0.00	47.01	0.00	0.00	0.00	
15-00004 Municipal	26.50	0.00	0.00		0.00	73.51
LONG BRIDGE RD	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	7	0.00	2,849.58 19,970.07	18,457.08	62.47-	0.00 0.00	1,217.89	7,334.13	3,144.68 3,144.68
Sewer	2	0.00	0.00 5,215.20	4,315.20	0.00	0.00 0.00	0.00	146.10	900.00 900.00
Misc	1	0.00	686.82 0.00	0.00	0.00	0.00 0.00	0.00	0.00	686.82 686.82
Cost	7	0.00	142.37 0.00	50.83	6.27-	0.00 0.00	0.00	3.29	91.54 91.54
Lien Totals	17	0.00	3,678.77 25,185.27	22,823.11	68.74-	0.00	1,217.89	7,483.52	4,823.04 4,823.04

Total Certs: 7

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 08/16/2022				
BALANCE AS OF 12/31/60				0.00
TAX SALE				
Tax			2,581.27	
Sewer			0.00	
Misc			605.78	
Cost			142.37	
Interest			349.35	
TOTAL TAX SALE				3,678.77
TRANSFERS TO LIEN				
Tax			19,970.07	
Sewer			5,215.20	
Misc			0.00	
TOTAL TRANSFERS TO LIEN				25,185.27
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
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	
	0.00	0.00	0.00	
TOTAL ADJUSTMENTS				0.00
BALANCE AS OF 08/16/22				
Tax			3,144.68	
Sewer			900.00	
Misc			686.82	

Cost	91.54	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>4,823.04</u></u>
MUNICIPAL LIEN BALANCE AS OF 08/16/22		
Tax	3,144.68	
Sewer	900.00	
Misc	686.82	
Cost	91.54	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>4,823.04</u></u>
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>