

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y 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	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date					
Premium/Percent						
3. 4.	0.00	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 %					
3. 4.	0.00	236.86	0.00	0.00	0.00	
19-00001 Municipal	91.20	0.00	0.00	0.00	0.00	328.06
SALEM-HANCOCKS BRIDGE RD	18.00 %					
12. 5.01	0.00	0.00	0.00	0.00	0.00	
21-00002 Outside	590.33	0.00	0.00	1,800.00	0.00	2,390.33
16 NEW ST	2,100.00					
28. 3.	0.00	77.12	0.00	0.00	0.00	
19-00007 Municipal	28.43	0.00	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	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	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	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	0.00	7,483.52	0.00
986 MAIN ST CANTON	18.00 %					
40. 43.	0.00	0.00	0.00	0.00	0.00	
00005 Outside	23.01	0.00	0.00	310.88	0.00	333.89
MAIN ST RR	18.00 %					

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
41. 5. 000044 Outside MASKELLS MILL RD	18.00 %	0.00 20.03	0.00 0.00	0.00 0.00	0.00 156.50	0.00 0.00	176.53
44. 10.02 000014 Outside HELL NECK RD RR	50.00	0.00 23.46	0.00 0.00	0.00 0.00	0.00 275.50	0.00 0.00	298.96
44. 10.02 000035 Outside HELL NECK RD RR	18.00 %	0.00 36.43	0.00 0.00	0.00 0.00	0.00 1,724.64	0.00 0.00	1,761.07
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	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	26.64
55. 10. 15-00004 Municipal LONG BRIDGE RD	18.00 %	0.00 26.50	47.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	73.51
60. 3. 000006 Outside STOW CREEK	18.00 %	0.00 19.66	0.00 0.00	0.00 0.00	0.00 171.91	0.00 0.00	191.57
60. 8. 000027 Outside STOW CREEK	100.00	0.00 26.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.67
60. 8. 000060 Outside STOW CREEK	18.00 %	0.00 41.24	0.00 0.00	0.00 0.00	0.00 340.11	0.00 0.00	381.35
60. 10. 000015 Outside FLAX POINT	50.00	0.00 25.78	0.00 0.00	0.00 0.00	0.00 463.00	0.00 0.00	488.78
60. 11. 000016 Outside FLAX POINT	50.00	0.00 23.62	0.00 0.00	0.00 0.00	0.00 411.05	0.00 0.00	434.67
60. 13. 000017 Outside FLAX POINT	0.00 %	0.00 27.94	0.00 0.00	0.00 0.00	0.00 251.99	0.00 0.00	279.93
60. 14. 000018 Outside FLAX POINT	50.00	0.00 19.32	0.00 0.00	0.00 0.00	0.00 87.99	0.00 0.00	107.31

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	21	0.00	3,029.95 19,970.07	18,457.08	62.47-	0.00 4,696.62	1,217.89	7,334.13	3,144.68 8,021.67
Sewer	3	0.00	575.33 5,215.20	4,315.20	0.00	0.00 1,800.00	0.00	146.10	900.00 3,275.33
Misc	2	0.00	686.82 0.00	0.00	0.00	0.00 15.00	0.00	0.00	686.82 701.82
Cost	22	0.00	367.87 0.00	50.83	6.27-	0.00 0.00	0.00	3.29	91.54 317.04
Lien Totals	48	0.00	4,659.97 25,185.27	22,823.11	68.74-	0.00 6,511.62	1,217.89	7,483.52	4,823.04 12,315.86

Total Certs: 22

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		2,744.44	
Sewer		500.00	
Misc		605.78	
Cost		367.87	
Interest		441.88	
TOTAL TAX SALE			4,659.97
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
Lien - Transfer O.B.	6,414.66	0.00	6,414.66
Arrears - Transfer	27.43	0.00	27.43
SUBSEQ PAID-O B	69.53	0.00	69.53
TOTAL ADJUSTMENTS	6,511.62	0.00	6,511.62
BALANCE AS OF 08/16/22			6,511.62

Tax	8,021.67	
Sewer	3,275.33	
Misc	701.82	
Cost	317.04	
Installment Principal	0.00	
TOTAL BALANCE		<u>12,315.86</u>
MUNICIPAL LIEN BALANCE AS OF 08/16/22		
Tax	3,144.68	
Sewer	900.00	
Misc	686.82	
Cost	91.54	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>4,823.04</u>
TOTAL PREMIUM		2,400.00

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>