

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: 01/01/05 to 05/17/22 Include Fees: N
 Transaction Dates: 01/01/05 to 05/17/22 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		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
28. 6.		0.00	263,558.56		0.00	
17-00016 Municipal		19,037.03	15,384.55		0.00	297,980.14
69 ROUTE 130	18.00 %					
82. 5.		0.00	33,820.04		0.00	
17-00018 Municipal		8,583.86	0.00		0.00	42,403.90
62 HINKLE DR	18.00 %					
92.06 27.10		0.00	693.20		0.00	
16-00031 Municipal		269.26	0.00		0.00	962.46
19 SO. COLONIAL DR	18.00 %					
92.06 27.16		0.00	956.61		0.00	
16-00032 Municipal		365.87	0.00		0.00	1,322.48
20 SO. COLONIAL DR	18.00 %					
93.03 1.01		0.00	1,251.52		0.00	
17-00019 Municipal		559.28	0.00		0.00	1,810.80
FARMINGTON COURT	18.00 %					
129. 16.		0.00	2,444.04		0.00	
17-00021 Municipal		323.34	0.00		0.00	2,767.38
DUNNS MILL ROAD	18.00 %					
131. 7.		0.00	459.45		0.00	
14-00024 Assignment Full Amount		691.81	183.73		0.00	169.89
ROUTE 206	18.00 %					
131. 7.		0.00	3,174.10		0.00	
17-00022 Municipal		415.44	0.00		0.00	3,589.54
ROUTE 206	18.00 %					
132. 1.02		0.00	37,512.57		0.00	
16-00036 Municipal		7,503.45	0.00		0.00	45,016.02
DUNNS MILL RD	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 Int	Rdmn Pay Prn Rdmn Pay Int	Balance
132. 3. 14-00025 Assignment Full Amount DUNNS MILL RD	18.00 %	0.00 793.91	528.37 211.29		0.00 0.00	195.41
132. 3. 17-00023 Municipal DUNNS MILL RD	18.00 %	0.00 475.51	3,650.22 0.00		0.00 0.00	4,125.73
137.02 3. 15-00027 Municipal RISING SUN RD	18.00 %	0.00 219.34	4,497.70 0.00		0.00 0.00	4,717.04

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	12	0.00	38,802.53 352,546.38	2,472.69	44.30-	15,779.57	0.00	0.00	404,655.79
Cost	12	0.00	435.57 0.00	30.57	0.53-	0.00	0.00	0.00	405.00
Lien Totals	24	0.00	39,238.10 352,546.38	2,503.26	44.83-	15,779.57	0.00	0.00	405,060.79

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: 01/01/2005 to 05/17/2022

BALANCE AS OF 12/31/04 0.00

TAX SALE

Tax	35,447.47	
Cost	435.57	
Interest	<u>3,355.06</u>	
TOTAL TAX SALE		39,238.10

TRANSFERS TO LIEN

Tax	<u>352,546.38</u>	
TOTAL TRANSFERS TO LIEN		352,546.38

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	2,428.39	
Cost	<u>30.04</u>	
TOTAL ASSIGNMENT PAYMENTS		2,458.43

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
LIEN - TRANSFER O.B.	395.02	0.00	395.02
6% PENALTY	<u>15,384.55</u>	<u>0.00</u>	<u>15,384.55</u>
TOTAL ADJUSTMENTS	15,779.57	0.00	<u>15,779.57</u>

MUNICIPAL LIEN BALANCE AS OF 05/17/22

Tax	404,655.79	
Cost	405.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>405,060.79</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>