

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 12/29/22 Include Fees: N
Transaction Dates: 01/01/02 to 12/29/22 Include Costs: Y

Include Charge Type: Tax: Y Water: N 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	Cert Num Type	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn	Balance
Property Location		Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	
4. 15. 20-00001 Municipal 33 CYPRESS AVE		18.00 %	0.00 451.16	1,577.72 0.00	0.00 0.00	0.00 0.00	2,028.88
12. 4. 22-00001 Outside 704 SKYLINE DR		-C7.4 - - 53,200.00	0.00 12,911.51	0.00 0.00	0.00 0.00	0.00 0.00	12,911.51
33. 24. 13-00008 Municipal WESTSIDE AVE		18.00 %	0.00 9,573.31	27,382.76 0.00	0.00 0.00	0.00 0.00	36,956.07
43. 5. 21-00002 Outside 65 TILT ST		74,000.00	0.00 14,594.83	0.00 0.00	0.00 0.00	26,239.13 0.00	40,833.96
46. 22. 21-00003 Outside 415 VAN DYKE AVE		74,000.00	0.00 14,575.03	0.00 0.00	0.00 0.00	0.00 0.00	14,575.03
46. 22. 22-00003 Outside 415 VAN DYKE AVE		55,100.00	0.00 15,873.57	0.00 0.00	0.00 0.00	0.00 0.00	15,873.57
48. 28. 22-00004 Outside 337 VAN DYKE AVE		28,100.00	0.00 8,928.90	0.00 0.00	0.00 0.00	0.00 0.00	8,928.90
87. 16. 18-00002 Outside 475 HALEDON AVE		5,500.00	0.00 3,735.89	0.00 0.00	0.00 0.00	26,234.60 0.00	29,970.49
88. 17.01 20-00002 Outside 31 KOSSUTH ST		16,500.00	0.00 3,427.18	0.00 0.00	0.00 0.00	14,976.04 0.00	18,403.22

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Condensed Lien Account Status Report

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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	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
96. 5. 20-00004 Municipal 345 HALEDON AVE	18.00 %	0.00 1,652.94	24,175.00 0.00	0.00 0.00	0.00	0.00 0.00	25,827.94
96. 5. 21-00006 Outside 345 HALEDON AVE	18.00 %	0.00 1,913.93	0.00 0.00	0.00 0.00	24,520.00	0.00 0.00	26,433.93
108. 16. 16-00016 Municipal 18 GEYER ST	18.00 %	0.00 1,586.47	3,890.21 0.00	0.00 0.00	0.00	0.00 0.00	5,476.68
111. 15.01 17-00003 Outside 281 BELMONT AVE	18.00 %	0.00 7,583.37	0.00 0.00	0.00 0.00	43,984.66	0.00 0.00	51,568.03
123.02 1.01 22-00005 Outside WEST BROADWAY (LOT)	60,100.00	0.00 17,423.72	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17,423.72

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	14	0.00	113,175.31 57,025.69	0.00	0.00	0.00 135,954.43	0.00	0.00	70,111.05 306,155.43
Cost	14	0.00	1,056.50 0.00	0.00	0.00	0.00 0.00	0.00	0.00	178.52 1,056.50
Lien Totals	28	0.00	114,231.81 57,025.69	0.00	0.00	0.00 135,954.43	0.00	0.00	70,289.57 307,211.93

Total Certs: 14

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 12/29/2022

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	91,492.56	
Cost	1,056.50	
Interest	<u>21,682.75</u>	
TOTAL TAX SALE		114,231.81

TRANSFERS TO LIEN

Tax	<u>57,025.69</u>	
TOTAL TRANSFERS TO LIEN		57,025.69

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

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 Exst	<u>135,954.43</u>	<u>0.00</u>	135,954.43
	135,954.43	0.00	135,954.43
TOTAL ADJUSTMENTS			<u>135,954.43</u>

BALANCE AS OF 12/29/22

Tax	306,155.43	
Cost	1,056.50	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>307,211.93</u>

MUNICIPAL LIEN BALANCE AS OF 12/29/22

Tax	70,111.05	
Cost	178.52	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>70,289.57</u>

TOTAL PREMIUM

366,500.00

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Lien Account Status Audit Totals

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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>