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City of Summit  
Condensed Lien Account Status Report

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Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N  
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
Qual: Sale Dates: 01/01/14 to 12/31/18 Include Fees: N  
Transaction Dates: 01/01/14 to 12/31/18 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    | Assn/OB Pay Prn |               | Rdmn Pay Prn |           |
|-------------------|--------------------|-------------|-----------------|---------------|--------------|-----------|
| Cert Num Type     | Check Cleared Date | Certificate | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int | Balance   |
| Property Location | Premium/Percent    |             |                 |               |              |           |
| 4207. 5.          |                    | 0.00        | 0.00            |               | 0.00         |           |
| 17-00003 Outside  |                    | 3,946.61    | 0.00            | 10,443.88     | 0.00         | 14,390.49 |
| 6 HENRY ST        | 20,100.00          |             |                 |               |              |           |
| 5603. 4.          |                    | 0.00        | 0.00            |               | 0.00         |           |
| 18-00006 Outside  |                    | 18,005.36   | 0.00            | 16,808.29     | 0.00         | 34,813.65 |
| 17 JOANNA WAY     | 34,100.00          |             |                 |               |              |           |
| 5604. 1.          |                    | 0.00        | 0.00            |               | 0.00         |           |
| 18-00007 Outside  |                    | 22,917.62   | 0.00            | 20,501.89     | 0.00         | 43,419.51 |
| 76 TANGLEWOOD DR  | 34,100.00          |             |                 |               |              |           |

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| Lien Type   | Count | Prev Bal | Certificate Transfers | O.B. Tax Sale Principal | Payments Interest | Outside Adj | Redemption Principal | Payments Interest | Total Balance |
|-------------|-------|----------|-----------------------|-------------------------|-------------------|-------------|----------------------|-------------------|---------------|
| Tax         | 3     | 0.00     | 44,091.87<br>0.00     | 0.00                    | 0.00              | 47,023.37   | 0.00                 | 0.00              | 91,115.24     |
| Sewer       | 2     | 0.00     | 500.34<br>0.00        | 0.00                    | 0.00              | 730.69      | 0.00                 | 0.00              | 1,231.03      |
| Cost        | 3     | 0.00     | 277.38<br>0.00        | 0.00                    | 0.00              | 0.00        | 0.00                 | 0.00              | 277.38        |
| Lien Totals | 8     | 0.00     | 44,869.59<br>0.00     | 0.00                    | 0.00              | 47,754.06   | 0.00                 | 0.00              | 92,623.65     |

Total Certs: 3

|                      |      |                          |      |                             |      |
|----------------------|------|--------------------------|------|-----------------------------|------|
| 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 |

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SALE DATE: 01/01/2014 to 12/31/2018

BALANCE AS OF 12/31/13 0.00

TAX SALE

|                |                 |           |
|----------------|-----------------|-----------|
| Tax            | 36,838.64       |           |
| Sewer          | 458.00          |           |
| Cost           | 277.38          |           |
| Interest       | <u>7,295.57</u> |           |
| TOTAL TAX SALE |                 | 44,869.59 |

TRANSFERS TO LIEN

|                         |             |      |
|-------------------------|-------------|------|
| Tax                     | 0.00        |      |
| Sewer                   | <u>0.00</u> |      |
| TOTAL TRANSFERS TO LIEN |             | 0.00 |

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

|                   |             |          |
|-------------------|-------------|----------|
| Tax               | 0.00        |          |
| Sewer             | 0.00        |          |
| Cost              | <u>0.00</u> |          |
| TOTAL COLLECTIONS |             | ( 0.00 ) |

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

|                      | Debit           | Credit      | Net              |
|----------------------|-----------------|-------------|------------------|
| Lien - Establish New | 247.00          | 0.00        | 247.00           |
| Lien - Transfer O.B. | 45,593.98       | 254.41-     | 45,339.57        |
| 6% Penalty           | <u>2,167.49</u> | <u>0.00</u> | <u>2,167.49</u>  |
|                      | 48,008.47       | 254.41-     | 47,754.06        |
| TOTAL ADJUSTMENTS    |                 |             | <u>47,754.06</u> |

BALANCE AS OF 12/31/18

|                       |             |                  |
|-----------------------|-------------|------------------|
| Tax                   | 91,115.24   |                  |
| Sewer                 | 1,231.03    |                  |
| Cost                  | 277.38      |                  |
| Installment Principal | <u>0.00</u> |                  |
| TOTAL BALANCE         |             | <u>92,623.65</u> |

TOTAL PREMIUM

88,300.00

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| COLLECTOR INTEREST ADJUSTMENTS | Debit       | Credit      | Net         |             |
|--------------------------------|-------------|-------------|-------------|-------------|
| Lien - Establish New           | <u>7.41</u> | <u>0.00</u> | <u>7.41</u> |             |
|                                | 7.41        | 0.00        | 7.41        |             |
| TOTAL INTEREST ADJUSTMENTS     |             |             |             | <u>7.41</u> |