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BOROUGH OF RUTHERFORD
Condensed Lien Account Status Report

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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: 01/01/80 to 07/20/23 Include Fees: N
Transaction Dates: 01/01/80 to 07/20/23 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	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	
5. 7. 202201 Outside			0.00	0.00	0.00	0.00	
276 DONALDSON AVE		49,000.00	1,037.15	0.00	0.00	17,937.21	18,974.36
30. 13. S-1406 Municipal			0.00	4,379.88	0.00	0.00	
334 MORTIMER AVE		18.00 %	39.69	1,153.42	0.00	0.00	5,572.99
45. 15. S-1397 Municipal			0.00	725.11	0.00	0.00	
84 W PASSAIC AVE REAR		18.00 %	56.12	137.04	0.00	0.00	918.27
53. 44. 201905 Outside			0.00	0.00	0.00	0.00	
8 GROVE ST		36,000.00	751.57	0.00	0.00	39,711.08	40,462.65
56. 15. S-1407 Municipal			0.00	7,867.22	0.00	0.00	
329 MORTIMER AVE		18.00 %	314.94	1,507.44	0.00	0.00	9,689.60
74. 9.01 202204 Outside			0.00	0.00	0.00	0.00	
49 AMES AVE		1.00 %	19,902.81	0.00	0.00	26,298.85	46,201.66
104.01 76.02 202106 Outside			0.00	0.00	0.00	0.00	
160 WHEATON PLACE (REAR)		18.00 %	349.87	0.00	0.00	808.65	1,158.52
106.01 38. 202207 Outside			0.00	0.00	0.00	0.00	
6 E NEWELL AVE		67,000.00	3,999.60	0.00	0.00	22,830.26	26,829.86
130. 7. S-1469 Municipal			0.00	25,017.76	0.00	0.00	
313 SYLVAN ST		18.00 %	2,516.57	4,282.50	0.00	0.00	31,816.83

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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
147. 17.02 202109 Outside 18 GLEN RD	91,000.00	0.00 20,602.30	0.00 0.00	0.00 0.00	43,566.56	0.00 0.00	64,168.86
166. 29. S-1410 Municipal 153 EASTERN WAY REAR	18.00 %	0.00 45.13	1,428.79 137.04	0.00 0.00	0.00	0.00 0.00	1,610.96
193. 35. 202007 Outside 436 UNION AVE	60,000.00	0.00 15,828.87	0.00 0.00	0.00 0.00	14,154.87	0.00 0.00	29,983.74
208. 28. 201712 Outside 60 MONONA AVE	35,200.00	0.00 5,716.15	0.00 0.00	0.00 0.00	65,311.76	0.00 0.00	71,027.91
219. 66.03 001670 Outside 289 VETERANS BLVD	- - -HM 17.00 %	0.00 791.85	0.00 0.00	709.00 67.32	5,062.76	0.00 0.00	5,854.61
219. 66.03 M200814 Municipal 289 VETERANS BLVD	- - -HM 18.00 %	0.00 972.45	8,523.57 0.00	0.00 0.00	0.00	0.00 0.00	9,496.02

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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	15	0.00	72,193.07 47,942.33	709.00	67.32	7,217.44 235,682.00	0.00	0.00	58,916.96 363,034.84
Cost	15	0.00	732.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	187.71 732.00
Lien Totals	30	0.00	72,925.07 47,942.33	709.00	67.32	7,217.44 235,682.00	0.00	0.00	59,104.67 363,766.84

Total Certs: 15

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

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SALE DATE: 01/01/1980 to 07/20/2023

BALANCE AS OF 12/31/79 0.00

TAX SALE

Tax	60,095.49	
Cost	732.00	
Interest	<u>12,097.58</u>	
TOTAL TAX SALE		72,925.07

TRANSFERS TO LIEN

Tax	<u>47,942.33</u>	
TOTAL TRANSFERS TO LIEN		47,942.33

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
Miscellaneous	231,359.11	0.00	231,359.11
6% Penalty	<u>11,540.33</u>	<u>0.00</u>	<u>11,540.33</u>
TOTAL ADJUSTMENTS	242,899.44	0.00	<u>242,899.44</u>

BALANCE AS OF 07/20/23

Tax	363,034.84	
Cost	732.00	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>363,766.84</u>

MUNICIPAL LIEN BALANCE AS OF 07/20/23

Tax	58,916.96	
Cost	187.71	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>59,104.67</u>

TOTAL PREMIUM

338,200.00

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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>