

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: 01/01/17 to 12/31/20 Include Fees: N
Transaction Dates: 01/01/20 to 12/31/20 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	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By		Check Cleared Date	Amounts In Sale	
Qual	City, St	Zip	Tax Years		Principal	Interest
Cert Num	Property Location		Balance Type			Total
Lien Hldr Id	Name	Trans: Balance Type	Date Yr Qtr Code	Description	Principal	Interest Prin Balance
402	FESTIVE WORKS, LLC		10/29/20	Open		0.00 % 45,000.00
1	504 ELLEN STREET		Outside			
	UNION, NJ		07083	2019		
20-00001	527 MORRIS AVE			Tax	762.48	113.99 876.47
USBANK08	US BANK CUST/PRO CAP 8			Sewer	11,653.00	2,672.46 14,325.46
				Cost	100.00	0.00 100.00
				Total In Sale:		15,301.93
				Balance as of 12/31/19:		0.00
		Sewer	11/20/20 20 1 J 074		12,548.73	0.00 27,850.66
		Tax	11/20/20 20 1 J 074		8,321.04	0.00 36,171.70
		Tax	11/20/20 20 2 J 074		8,321.03	0.00 44,492.73
		Tax	11/20/20 20 3 J 074		8,481.17	0.00 52,973.90
		Tax	11/20/20 20 4 J 074		8,114.73	0.00 61,088.63
		Tax	12/31/20 20 4 J 076 YEAR END 6% PENALTY		2,802.15	0.00 63,890.78
1701	EHRMANN, BARBARA T		10/29/20	Open		0.00 % 78,000.00
4	104 BEEKMAN RD		Outside			
	SUMMIT, N J		07901	2019		
20-00003	104 BEEKMAN RD			Tax	8,293.98	1,489.84 9,783.82
PARKFIN	PARK FINANCE II LLC			Sewer	0.00	0.00 0.00
				Cost	100.00	0.00 100.00
				Total In Sale:		9,883.82
				Balance as of 12/31/19:		0.00
		Sewer	10/30/20 20 1 J 074		297.67	0.00 10,181.49
		Tax	10/30/20 20 1 J 074		5,226.30	0.00 15,407.79
		Tax	10/30/20 20 2 J 074		4,122.62	0.00 19,530.41
		Tax	10/30/20 20 3 J 074		4,201.96	0.00 23,732.37
		Tax	11/13/20 20 4 J 074 Park Finance II llc		4,046.51	0.00 27,778.88
		Tax	12/31/20 20 4 J 076 YEAR END 6% PENALTY		1,104.34	0.00 28,883.22
3907	CROMWELL, TYHESHA		10/29/20	Open		0.00 % 1,500.00
1	131 BROAD ST		Outside			
	SUMMIT, NJ		07901	2019		
20-00004	131 BROAD ST			Sewer	537.14	58.97 596.11
PARKFIN	PARK FINANCE II LLC			Cost	15.00	0.00 15.00
				Total In Sale:		611.11

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip Date Yr Qtr	Status Tax Years Code	Status Date Check Cleared Date Balance Type Description	Certificate % Amounts In Sale Principal Interest	Premium Total Prin Balance
3907	1	20-00004 CROMWELL, TYHESHA		Continued		
				Balance as of 12/31/19:		0.00
		Sewer 10/30/20 20 1 J 074			595.34 0.00	1,206.45
3909 29	KOTOPOULOS, SOTIRIOS & XANTHIE 126 ORCHARD ST SUMMIT, N J	10/29/20 Outside 07901	Open 2019		0.00 %	1,100.00
20-00005 PARKFIN	126 ORCHARD ST PARK FINANCE II LLC			Sewer Cost Total In Sale:	271.00 29.75 15.00 0.00	300.75 15.00 315.75
				Balance as of 12/31/19:		0.00
		Sewer 10/30/20 20 1 J 074			297.67 0.00	613.42
4009 31	BROWN, BILLYE 59 MORRIS AVE SUMMIT, NJ	10/29/19 Outside 07901	Open 2018		0.00 %	40,000.00
19-00003 MP	59 MORRIS AVE M & P RETIREMENT PLAN			Tax Sewer Cost Total In Sale:	2,550.02 246.08 0.00 0.00 55.92 0.00	2,796.10 0.00 55.92 2,852.02
				Balance as of 12/31/19:		14,719.34
		Tax 02/18/20 20 1 J 074	M&P Retirement Plan		2,527.92 0.00	17,247.26
		Tax 05/15/20 20 2 J 074	M&P retirement Plan		2,524.15 0.00	19,771.41
		Tax 08/17/20 20 3 J 074			2,575.28 0.00	22,346.69
		Sewer 08/28/20 20 1 J 074	M & P retirement pla		587.38 0.00	22,934.07
		Tax 11/13/20 20 4 J 074	M&P Retirement Plan		2,461.55 0.00	25,395.62
		Tax 12/31/20 20 4 J 076	YEAR END 6% PENALTY		697.17 0.00	26,092.79
4301 17	FUSCHETTO, CHERYL & ENZO 99 BRIAR HILLS CIRCLE SPRINGFIELD, NJ	10/29/20 Outside 07081	Open 2019		0.00 %	15,000.00
20-00006 PARKFIN	128 ASHWOOD AVE PARK FINANCE II LLC			Tax Total In Sale:	5,972.38 71.67	6,044.05 6,044.05
				Balance as of 12/31/19:		0.00
		Tax 10/30/20 20 1 J 074			2,123.52 0.00	8,167.57
		Tax 10/30/20 20 2 J 074			2,049.30 0.00	10,216.87
		Tax 10/30/20 20 3 J 074			2,088.73 0.00	12,305.60

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	4	14,105.78	16,704.34 0.00	0.00	0.00	0.00 71,789.47	0.00	0.00	0.00 102,599.59
Sewer	5	557.64	15,222.32 0.00	0.00	0.00	0.00 14,326.79	0.00	0.00	0.00 30,106.75
Cost	5	55.92	230.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 285.92
Lien Totals	14	14,719.34	32,156.66 0.00	0.00	0.00	0.00 86,116.26	0.00	0.00	0.00 132,992.26

Total Certs: 6

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: 01/01/2017 to 12/31/2020

BALANCE AS OF 12/31/19 14,719.34

TAX SALE

Tax	15,028.84	
Sewer	12,461.14	
Cost	230.00	
Interest	4,436.68	
TOTAL TAX SALE		32,156.66

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	81,512.60	0.00	81,512.60
6% Penalty	4,603.66	0.00	4,603.66
TOTAL ADJUSTMENTS	86,116.26	0.00	86,116.26

BALANCE AS OF 12/31/20

Tax	102,599.59	
Sewer	30,106.75	
Cost	285.92	
Installment Principal	0.00	
TOTAL BALANCE		132,992.26

MUNICIPAL LIEN BALANCE AS OF 12/31/20

January 14, 2021
03:30 PM

City of Summit
Lien Account Status Audit Totals

Page No: 5

Tax	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		180,600.00

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>