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Borough of Moonachie
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: 01/01/06 to 03/03/20 Include Fees: N
Transaction Dates: 01/01/06 to 03/03/20 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/Lot/Qual	Check Cleared Date	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn		
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location							
6. 13.		0.00	0.00	0.00		0.00	
19-00002 Outside		232.31	0.00	0.00	387.30	0.00	619.61
7 HENRY ST.	400.00						
31. 2.		0.00	115,373.28	0.00		0.00	
08-00006 Municipal		0.00	1,141.96	0.00	0.00	0.00	116,515.24
CAPITOL DRIVE HM	18.00 %						
31. 3.		0.00	190,670.24	0.00		0.00	
08-00007 Municipal		0.00	1,998.43	0.00	0.00	0.00	192,668.67
CONGRESS DRIVE HM	18.00 %						
43. 3.		0.00	0.00	0.00		0.00	
06-00001 Outside		4,534.64	0.00	0.00	95,212.22	0.00	99,746.86
64 EDSTAN DR	18.00 %						
46. 1.		0.00	0.00	0.00		0.00	
19-00001 Outside		6,418.24	0.00	0.00	6,547.60	0.00	12,965.84
48 JACKSON PL	14,000.00						

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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	4	0.00	10,763.97 306,043.52	0.00	0.00	3,140.39 100,699.07	0.00	0.00	309,183.91 420,646.95
Sewer	2	0.00	217.31 0.00	0.00	0.00	0.00 1,448.05	0.00	0.00	0.00 1,665.36
Cost	3	0.00	203.91 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 203.91
Lien Totals	9	0.00	11,185.19 306,043.52	0.00	0.00	3,140.39 102,147.12	0.00	0.00	309,183.91 422,516.22

Total Certs: 5

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: 01/01/2006 to 03/03/2020

BALANCE AS OF 12/31/05 0.00

TAX SALE

Tax	9,523.89	
Sewer	202.97	
Cost	203.91	
Interest	<u>1,254.42</u>	
TOTAL TAX SALE		11,185.19

TRANSFERS TO LIEN

Tax	306,043.52	
Sewer	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		306,043.52

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	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	
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 - Transfer Exst	70,233.08	0.00	70,233.08
Lien - Transfer O.B.	31,914.04	0.00	31,914.04
6% Penalty	<u>3,140.39</u>	<u>0.00</u>	<u>3,140.39</u>
TOTAL ADJUSTMENTS	105,287.51	0.00	<u>105,287.51</u>

BALANCE AS OF 03/03/20

Tax	420,646.95	
Sewer	1,665.36	
Cost	203.91	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>422,516.22</u>

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MUNICIPAL LIEN BALANCE AS OF 03/03/20

Tax	309,183.91	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>309,183.91</u></u>

TOTAL PREMIUM

14,400.00

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COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
TOTAL INTEREST ADJUSTMENTS	0.00	0.00	0.00	<u>0.00</u>