

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: 01/01/60 to 04/10/24 Include Fees: N
 Transaction Dates: 01/01/23 to 04/10/24 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	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
Property Location	Premium/Percent							
208. 11. 12-00001 Municipal 101 FOREST AVENUE	18.00 %		15,781.99 0.00	1,447.74 0.00	0.00 0.00	0.00	0.00 0.00	17,229.73
603. 28.13 11-00003 Outside TEMPESTA TERRACE	18.00 %		2,368.87 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,368.87
603. 28.13 13-00017 Municipal TEMPESTA TERRACE	18.00 %		11,916.03 0.00	1,269.47 0.00	0.00 0.00	0.00	0.00 0.00	13,185.50
1201. 2. 16-00001 Municipal PASSAIC AVENUE	18.00 %		235,283.44 0.00	32,395.79 2,131.06	0.00 0.00	0.00	0.00 0.00	269,810.29
1201. 21. 10-00007 Municipal FAIRFIELD AVENUE REAR	18.00 %		31,809.65 0.00	2,592.96 0.00	0.00 0.00	0.00	0.00 0.00	34,402.61
1600. 2. 03-00003 Outside 1191 BLOOMFIELD AVENUE	0.00 %		11,494.36 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	11,494.36
1600. 2. 10-00009 Municipal 1191 BLOOMFIELD AVENUE	18.00 %		37,802.85 0.00	3,030.52 0.00	0.00 0.00	0.00	0.00 0.00	40,833.37
1900. 14. H-000002 Municipal 28 DISTLER AVENUE	18.00 %		11,730.99 0.00	248.49 0.00	0.00 0.00	0.00	0.00 0.00	11,979.48
1901. 8. H-000003 Municipal DISTLER AVENUE	18.00 %		12,023.48 0.00	275.50 0.00	0.00 0.00	0.00	0.00 0.00	12,298.98

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
2000. 11. 08-00003 Outside 7 KIRKPATRICK LANE	6.00 %	6,941.13 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,941.13
2000. 11. 17-00005 Municipal 7 KIRKPATRICK LANE	18.00 %	4,541.58 0.00	837.31 0.00	0.00 0.00	0.00	0.00 0.00	5,378.89
2000. 12. 08-00004 Outside 9 KIRKPATRICK LANE	0.00 %	8,142.89 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	8,142.89
2000. 12. 17-00006 Municipal 9 KIRKPATRICK LANE	18.00 %	3,344.23 0.00	615.83 0.00	0.00 0.00	0.00	0.00 0.00	3,960.06
2000. 20. 01-00005 Municipal PASSAIC AVENUE	18.00 %	4,076.58 0.00	218.78 0.00	0.00 0.00	0.00	0.00 0.00	4,295.36
2901. 20. 22-00004 Outside 31 ORTON ROAD	65,500.00	0.00 4,424.24	0.00 0.00	0.00 0.00	16,445.40	0.00 0.00	20,869.64
3200. 6. 12-00011 Municipal BEECHTREE ROAD REAR	18.00 %	8,881.89 0.00	945.35 0.00	0.00 0.00	0.00	0.00 0.00	9,827.24
3200. 7. 12-00012 Municipal BEECHTREE ROAD REAR	18.00 %	5,101.84 0.00	540.20 0.00	0.00 0.00	0.00	0.00 0.00	5,642.04
3200. 8. 12-00013 Municipal BEECHTREE ROAD REAR	18.00 %	11,415.28 0.00	1,215.45 0.00	0.00 0.00	0.00	0.00 0.00	12,630.73

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	18	422,004.88	3,943.17			2,131.06			441,035.03
			45,633.39	0.00	0.00	15,826.73	0.00	0.00	489,539.23
Water	1	0.00	343.34			0.00			0.00
			0.00	0.00	0.00	618.67	0.00	0.00	962.01
Cost	15	652.20	137.73			0.00			439.25
			0.00	0.00	0.00	0.00	0.00	0.00	789.93
Lien Totals	34	422,657.08	4,424.24			2,131.06			441,474.28
			45,633.39	0.00	0.00	16,445.40	0.00	0.00	491,291.17

Total Certs: 18

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: 01/01/1960 to 04/10/2024

BALANCE AS OF 12/31/22 422,657.08

TAX SALE

Tax	3,521.26	
Water	329.86	
Cost	137.73	
Interest	435.39	
TOTAL TAX SALE		4,424.24

TRANSFERS TO LIEN

Tax	45,633.39	
Water	0.00	
TOTAL TRANSFERS TO LIEN		45,633.39

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	15,489.54	0.00	15,489.54
6% YEAR END PENALTY	3,086.92	0.00	3,086.92
TOTAL ADJUSTMENTS	18,576.46	0.00	18,576.46

BALANCE AS OF 04/10/24

Tax	489,539.23	
Water	962.01	
Cost	789.93	
Installment Principal	0.00	
TOTAL BALANCE		491,291.17

MUNICIPAL LIEN BALANCE AS OF 04/10/24

Tax	441,035.03		
Water	0.00		
Cost	439.25		
Installment Principal	<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE		<u><u>441,474.28</u></u>	
TOTAL PREMIUM			65,500.00

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>