

January 21, 2025
12:16 PM

BORO OF EAST RUTHERFORD
Detailed Lien Account Status Report

Page No: 1

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: Y Foreclosed: Y Canceled: Y
Qual: Sale Dates: 01/01/23 to 01/21/25 Include Fees: N
Status Dates: 01/01/23 to 01/21/25 Include Costs: Y
Transaction Dates: 01/01/23 to 01/21/25

Include Charge Type: Tax: Y Water: Y Sewer: N Electric: N Misc: N
Sp. Assmnt: N Labor: N Boarding Up: N Demolition: N

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	Total
Cert Num	Property Location		Balance Type			
Lien Hldr Id	Name					
	Trans: Balance Type	Date	Yr Qtr Code	Description	Principal	Interest Prin Balance
30	GARCIA, CAYLANI	10/24/24	Open		0.00 %	9,400.00
1.38	38 WILLOW WOOD SQUARE	Outside				
-C0038-	EAST RUTHERFORD, NJ	07073	2023			
24-00003	38 WILLOW WOOD SQ			Tax	2,694.18	409.82 3,104.00
CLEMENTE	CLEMENTE ENTERPRISES, LLC			Cost	62.78	0.00 62.78
				Total In Sale:		3,166.78
				Balance as of 12/31/22:		0.00
	Tax	10/30/24 24	1	J 061 clemente enterprises llc	764.65	0.00 3,931.43
	Tax	10/30/24 24	2	J 061 clemente enterprises llc	734.32	0.00 4,665.75
	Tax	10/30/24 24	3	J 061 clemente enterprises llc	774.89	0.00 5,440.64
	Tax	11/13/24 24	4	J 061 clemente enterprises	748.09	0.00 6,188.73
85	STAGGERS, LUCILA N	10/19/23	Redeemed	10/24/23	0.00 %	10,500.00
16	3203 AVALON WAY	Outside				
	BLOOMINGDALE, NJ	07403	2022			
23-00004	124 HACKENSACK ST			Tax	6,641.41	1,185.00 7,826.41
MGRP1	MGRP TL CAPITAL			Cost	100.00	0.00 100.00
				Total In Sale:		7,926.41
				Balance as of 12/31/22:		0.00
	Cost	10/24/23 22	1	P 004 CS	100.00	4.00 7,826.41
	Cost	10/24/23 22	1	P 004 CS	100.00	4.00 7,726.41
	Tax	10/24/23 22	1	P 004 CS	7,826.41	313.06 100.00-
	Tax	10/24/23 22	1	P 004 CS	7,826.41	313.06 7,926.41-
	Tax	10/24/23 22	1	R 004 CS	7,826.41	313.06 100.00-
	Cost	10/24/23 22	1	R 004 CS	100.00	4.00 0.00

January 21, 2025
12:16 PM

BORO OF EAST RUTHERFORD
Detailed Lien Account Status Report

Page No: 2

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	2	0.00	10,930.41 0.00	0.00	0.00	0.00 3,021.95	7,826.41	313.06	0.00 6,125.95
Cost	2	0.00	162.78 0.00	0.00	0.00	0.00 0.00	100.00	4.00	0.00 62.78
Lien Totals	4	0.00	11,093.19 0.00	0.00	0.00	0.00 3,021.95	7,926.41	317.06	0.00 6,188.73

Total Certs: 2

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

January 21, 2025
12:16 PM

BORO OF EAST RUTHERFORD
Lien Account Status Audit Totals

Page No: 3

SALE DATE: 01/01/2023 to 01/21/2025

BALANCE AS OF 12/31/22 0.00

TAX SALE			
Tax	9,335.59		
Cost	162.78		
Interest	<u>1,594.82</u>		
TOTAL TAX SALE			11,093.19

TRANSFERS TO LIEN			
Tax	<u>0.00</u>		
TOTAL TRANSFERS TO LIEN			0.00

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	7,826.41		
Cost	<u>100.00</u>		
TOTAL COLLECTIONS			(7,926.41)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer Exst	<u>3,021.95</u>	<u>0.00</u>	<u>3,021.95</u>	
	3,021.95	0.00	3,021.95	
TOTAL ADJUSTMENTS				<u>3,021.95</u>

BALANCE AS OF 01/21/25			
Tax	6,125.95		
Cost	62.78		
Installment Principal	<u>0.00</u>		
TOTAL BALANCE			<u>6,188.73</u>

MUNICIPAL LIEN BALANCE AS OF 01/21/25			
Tax	0.00		
Cost	0.00		
Installment Principal	<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE			<u>0.00</u>

TOTAL PREMIUM 19,900.00

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>