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BORO OF EAST RUTHERFORD
Detailed Lien Account Status Report

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Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/24 to 05/13/25 Include Fees: N
Transaction Dates: 01/01/24 to 05/13/25 Include Costs: Y
Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Misc: Y
Sp. Assmnt: Y Labor: 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	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	
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
CLEMENTE	CLEMENTE ENTERPRISES, LLC				Sewer	35.00	0.00
					Cost	62.78	0.00
					Total In Sale:		3,201.78
					Balance as of 12/31/23:		0.00
	Sewer	10/30/24	24	1	J 061 clemente enterprises llc	35.00	0.00
	Tax	10/30/24	24	1	J 061 clemente enterprises llc	764.65	0.00
	Tax	10/30/24	24	2	J 061 clemente enterprises llc	734.32	0.00
	Tax	10/30/24	24	3	J 061 clemente enterprises llc	774.89	0.00
	Tax	11/13/24	24	4	J 061 clemente enterprises	748.09	0.00
	Tax	02/12/25	25	1	J 061 clemente enterprises llc	711.89	0.00
	Tax	05/13/25	25	2	J 061 CLEMENTE ENTERPRISES LLC	712.25	0.00

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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	1	0.00	3,104.00 0.00	0.00	0.00	0.00 4,446.09	0.00	0.00	0.00 7,550.09
Sewer	1	0.00	35.00 0.00	0.00	0.00	0.00 35.00	0.00	0.00	0.00 70.00
Cost	1	0.00	62.78 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 62.78
Lien Totals	3	0.00	3,201.78 0.00	0.00	0.00	0.00 4,481.09	0.00	0.00	0.00 7,682.87

Total Certs: 1

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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Lien Account Status Audit Totals

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SALE DATE: 01/01/2024 to 05/13/2025

BALANCE AS OF 12/31/23				0.00
TAX SALE				
Tax			2,694.18	
Sewer			35.00	
Cost			62.78	
Interest			409.82	
TOTAL TAX SALE				3,201.78
TRANSFERS TO LIEN				
Tax			0.00	
Sewer			0.00	
TOTAL TRANSFERS TO LIEN				0.00
LIEN Partial Payments Prior to Assignment				
Tax			0.00	
Sewer			0.00	
Cost			0.00	
TOTAL PARTIAL PAYMENTS				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 Exst	4,481.09	0.00	4,481.09	
TOTAL ADJUSTMENTS	4,481.09	0.00	4,481.09	4,481.09
BALANCE AS OF 05/13/25				
Tax			7,550.09	
Sewer			70.00	

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Cost	62.78	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>7,682.87</u></u>
MUNICIPAL LIEN BALANCE AS OF 05/13/25		
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		9,400.00

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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>