

October 9, 2025  
10:40 AM

BOROUGH OF HIGHLAND PARK  
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: 01/01/24 to 10/09/25 Include Fees: N  
Transaction Dates: 01/01/24 to 10/09/25 Include Costs: Y  
Include Charge Type: Tax: Y PILOT: Y Water: Y Sewer: Y Electric: Y Maintenance: 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          | Mun Transfer     | Assn/OB Pay Prn | Rdmn Pay Prn               | Balance   |
|--------------------------------------------------------|---------------|--------------------|-------------------|------------------|-----------------|----------------------------|-----------|
| Property Location                                      |               | Premium/Percent    | Certificate       | Mun Adjust       | Assn/OB Pay Int | Outside Subsq Rdmn Pay Int |           |
| 503. 43. 24-00023 Outside<br>404 KIERSTEN DR           | -C0404- -     | 500.00             | 0.00<br>365.56    | 0.00<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00               | 365.56    |
| 503. 43. 24-00024 Outside<br>601 MIA DR                | -C0601- -     | 500.00             | 0.00<br>217.41    | 0.00<br>0.00     | 0.00<br>0.00    | 0.00<br>115.77             | 333.18    |
| 503. 43. 24-00027 Outside<br>1513 HUDSON CIRCLE        | -C1513- -     | 0.00 %             | 0.00<br>154.95    | 0.00<br>0.00     | 0.00<br>0.00    | 0.00<br>279.47             | 434.42    |
| 803. 57. 24-00034 Outside<br>239 LAWRENCE AVE.         |               | 500.00             | 0.00<br>705.28    | 0.00<br>0.00     | 0.00<br>0.00    | 0.00<br>915.44             | 1,620.72  |
| 901. 15. 24-00035 Outside<br>323 NO. 4TH AVE.          |               | 27,300.00          | 0.00<br>18,736.46 | 0.00<br>0.00     | 0.00<br>0.00    | 0.00<br>14,916.86          | 33,653.32 |
| 1101. 5. 24-00036 Municipal<br>SO. PARK AVE.           |               | 600.00             | 0.00<br>810.67    | 1,109.11<br>0.00 | 0.00<br>0.00    | 0.00<br>0.00               | 1,919.78  |
| 1106. 33. 24-00037 Outside<br>110 NO. 10TH AVE         |               | 23,800.00          | 0.00<br>17,431.17 | 0.00<br>0.00     | 0.00<br>0.00    | 0.00<br>13,256.57          | 30,687.74 |
| 1801. 17. 24-00049 Outside<br>200 CEDAR AVE            |               | 500.00             | 0.00<br>565.00    | 0.00<br>0.00     | 0.00<br>0.00    | 0.00<br>0.00               | 565.00    |
| 1903. 10. 24-00052 Municipal<br>123 SOUTH ADELAIDE AVE |               | 18.00 %            | 0.00<br>31,428.89 | 0.00<br>1,897.99 | 0.00<br>0.00    | 0.00<br>0.00               | 33,326.88 |

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| 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    |                      |                         |                                 |               |                           |           |
| 2403. 15.         |               |                    | 0.00                 | 0.00                    | 0.00                            |               | 0.00                      |           |
| 24-00062 Outside  |               |                    | 5,953.57             | 0.00                    | 0.00                            | 5,646.32      | 0.00                      | 11,599.89 |
| 339 FELTON AVE.   |               | 25,600.00          |                      |                         |                                 |               |                           |           |

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| Lien Type   | Count | Prev Bal | Certificate<br>Transfers | Assign/O.B.<br>Principal | Payments<br>Interest | Mun Adj<br>Outside Adj | Redemption<br>Principal | Payments<br>Interest | Municipal Bal<br>Total Balance |
|-------------|-------|----------|--------------------------|--------------------------|----------------------|------------------------|-------------------------|----------------------|--------------------------------|
| Tax         | 5     | 0.00     | 38,398.10<br>1,109.11    | 0.00                     | 0.00                 | 1,897.99<br>31,255.72  | 0.00                    | 0.00                 | 3,752.77<br>72,660.92          |
| Water       | 8     | 0.00     | 21,277.79<br>0.00        | 0.00                     | 0.00                 | 0.00<br>2,258.74       | 0.00                    | 0.00                 | 17,817.15<br>23,536.53         |
| Sewer       | 7     | 0.00     | 15,703.07<br>0.00        | 0.00                     | 0.00                 | 0.00<br>1,615.97       | 0.00                    | 0.00                 | 13,461.74<br>17,319.04         |
| Cost        | 10    | 0.00     | 990.00<br>0.00           | 0.00                     | 0.00                 | 0.00<br>0.00           | 0.00                    | 0.00                 | 215.00<br>990.00               |
| Lien Totals | 30    | 0.00     | 76,368.96<br>1,109.11    | 0.00                     | 0.00                 | 1,897.99<br>35,130.43  | 0.00                    | 0.00                 | 35,246.66<br>114,506.49        |

Total Certs: 10

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| 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: 01/01/2024 to 10/09/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE

|                |           |           |
|----------------|-----------|-----------|
| Tax            | 35,812.98 |           |
| Water          | 20,842.20 |           |
| Sewer          | 15,382.50 |           |
| Cost           | 990.00    |           |
| Interest       | 3,341.28  |           |
| TOTAL TAX SALE |           | 76,368.96 |

TRANSFERS TO LIEN

|                         |          |          |
|-------------------------|----------|----------|
| Tax                     | 1,109.11 |          |
| Water                   | 0.00     |          |
| Sewer                   | 0.00     |          |
| TOTAL TRANSFERS TO LIEN |          | 1,109.11 |

ASSIGNMENT PAYMENTS (Principal & Interest)

|                           |      |      |
|---------------------------|------|------|
| Tax                       | 0.00 |      |
| Water                     | 0.00 |      |
| Sewer                     | 0.00 |      |
| Cost                      | 0.00 |      |
| TOTAL ASSIGNMENT PAYMENTS |      | 0.00 |

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

|                                            |      |      |
|--------------------------------------------|------|------|
| Tax                                        | 0.00 |      |
| Water                                      | 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 |          |
| Water             | 0.00 |          |
| Sewer             | 0.00 |          |
| Cost              | 0.00 |          |
| TOTAL COLLECTIONS |      | ( 0.00 ) |

NSF REVERSALS (Lien Redemption)

|                                       |      |      |
|---------------------------------------|------|------|
| Tax                                   | 0.00 |      |
| Water                                 | 0.00 |      |
| Sewer                                 | 0.00 |      |
| Cost                                  | 0.00 |      |
| TOTAL NSF REVERSALS (Lien Redemption) |      | 0.00 |

COLLECTOR ADJUSTMENTS

|                      | Debit     | Credit | Net       |
|----------------------|-----------|--------|-----------|
| Lien - Transfer O.B. | 32,856.28 | 0.00   | 32,856.28 |
| 6% Penalty           | 4,172.14  | 0.00   | 4,172.14  |
| TOTAL ADJUSTMENTS    | 37,028.42 | 0.00   | 37,028.42 |

37,028.42

BALANCE AS OF 10/09/25

|     |           |
|-----|-----------|
| Tax | 72,660.92 |
|-----|-----------|

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|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| Water                                 | 23,536.53 |                   |
| Sewer                                 | 17,319.04 |                   |
| Cost                                  | 990.00    |                   |
| Installment Principal                 | 0.00      |                   |
| TOTAL BALANCE                         |           | <u>114,506.49</u> |
| MUNICIPAL LIEN BALANCE AS OF 10/09/25 |           |                   |
| Tax                                   | 3,752.77  |                   |
| Water                                 | 17,817.15 |                   |
| Sewer                                 | 13,461.74 |                   |
| Cost                                  | 215.00    |                   |
| Installment Principal                 | 0.00      |                   |
| TOTAL MUNICIPAL LIEN BALANCE          |           | <u>35,246.66</u>  |
| TOTAL PREMIUM                         |           | 79,300.00         |

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