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10:22 AM

Borough of Moonachie
Condensed Lien Account Status Report

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Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/08 to 01/04/21 Include Fees: N
Transaction Dates: 01/01/08 to 01/04/21 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			Prev Bal	Mun Transfer		Rdmn Pay Prin	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance	
Property Location	Premium/Percent						
31. 2.		0.00	115,373.28		0.00		
08-00006 Municipal		0.00	1,141.96		0.00	116,515.24	
CAPITOL DRIVE HM	18.00 %						
31. 3.		0.00	190,670.24		0.00		
08-00007 Municipal		0.00	1,998.43		0.00	192,668.67	
CONGRESS DRIVE HM	18.00 %						

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Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	2	0.00	0.00 306,043.52	0.00	0.00	3,140.39	0.00	0.00	309,183.91
Lien Totals	2	0.00	0.00 306,043.52	0.00	0.00	3,140.39	0.00	0.00	309,183.91

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

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SALE DATE: 01/01/2008 to 01/04/2021

BALANCE AS OF 12/31/07 0.00

TAX SALE

Tax	0.00	
Interest	<u>0.00</u>	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

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

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
6% Penalty	<u>3,140.39</u>	<u>0.00</u>	<u>3,140.39</u>
TOTAL ADJUSTMENTS	3,140.39	0.00	<u>3,140.39</u>

MUNICIPAL LIEN BALANCE AS OF 01/04/21

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

TOTAL PREMIUM 0.00

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COLLECTOR INTEREST ADJUSTMENTS

Debit

Credit

Net

0.00

0.00

0.00

TOTAL INTEREST ADJUSTMENTS

0.00