

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: 01/01/60 to 01/04/21 Include Fees: N
 Transaction Dates: 01/01/60 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 Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
1503. 7.		0.00	14,377.91		0.00	
75-00003 Municipal		341.99	7,373.40		0.00	22,093.30
331 N CENTRAL AVENUE	18.00 %					
1504. 12.		0.00	12,655.34		0.00	
75-00004 Municipal		543.97	22,230.19		0.00	35,429.50
330 N CENTRAL AVENUE	18.00 %					
2401. 43.		0.00	11,328.30		0.00	
91-00002 Municipal		612.55	16,345.60		0.00	28,286.45
ADJ MAHWAH	18.00 %					
3510. 1.		0.00	4,077.08		0.00	
60-00001 Municipal		30.75	14,706.12		0.00	18,813.95
SCHIERLOH CT.	18.00 %					
4001. 7.		0.00	7,300.46		0.00	
96-00004 Municipal		194.52	10,351.15		0.00	17,846.13
AIRMOUNT AVENUE REAR	18.00 %					
4704. 31.		0.00	19,022.99		0.00	
13-00034 Municipal		2,426.88	0.00		0.00	21,449.87
99 LAKE STREET	0.00 %					
4704. 39.		0.00	2,492.23		0.00	
90-00016 Municipal		162.06	4,060.81		0.00	6,715.10
106 DE BAUN AVE REAR	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	7	0.00	4,147.51 71,254.31	0.00	0.00	75,067.27	0.00	0.00	150,469.09
Cost	7	0.00	165.21 0.00	0.00	0.00	0.00	0.00	0.00	165.21
Lien Totals	14	0.00	4,312.72 71,254.31	0.00	0.00	75,067.27	0.00	0.00	150,634.30

Total Certs: 7

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 01/04/2021

BALANCE AS OF 12/31/59 0.00

TAX SALE

Tax	3,550.55	
Cost	165.21	
Interest	<u>596.96</u>	
TOTAL TAX SALE		4,312.72

TRANSFERS TO LIEN

Tax	<u>71,254.31</u>	
TOTAL TRANSFERS TO LIEN		71,254.31

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

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 O.B.	<u>75,397.88</u>	<u>330.61-</u>	<u>75,067.27</u>
	75,397.88	330.61-	75,067.27
TOTAL ADJUSTMENTS			<u>75,067.27</u>

MUNICIPAL LIEN BALANCE AS OF 01/04/21

Tax	150,469.09	
Cost	165.21	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>150,634.30</u>

TOTAL PREMIUM 0.00

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>