

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/14 to 01/01/18 Include Fees: N
 Transaction Dates: 01/01/14 to 01/01/18 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	Assn/OB Pay Prn	Rdmn Pay Prn	
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int
Property Location	Check Cleared Date			Balance
	Premium/Percent			
31. 15.01	0.00	0.00		
17-00006 Outside	277.42	0.00	7,747.45	0.00
458 FRONT ST	1,300.00			8,024.87
49. 32.	0.00	0.00		
15-00021 Outside	445.96	0.00	1,055.27	0.00
643 BOUND BROOK RD	1,200.00			1,501.23
49. 41.	0.00	0.00		
16-00023 Outside	3,069.84	0.00	49,279.03	0.00
733 BOUND BROOK RD	47,100.00			52,348.87
57.02 25.	0.00	0.00		
17-00012 Outside	459.14	0.00	0.00	0.00
411 HIGH ST	1,100.00			459.14
58. 7.	0.00	0.00		
17-00013 Outside	10,853.87	0.00	0.00	0.00
337 HIGH ST	41,500.00			10,853.87
70. 10.	0.00	0.00		
17-00020 Outside	277.42	0.00	0.00	0.00
126 NEW MARKET RD	700.00			277.42
81. 7.	0.00	0.00		
17-00026 Outside	310.49	0.00	0.00	0.00
1830 WEST 4TH ST	700.00			310.49

August 13, 2019
05:27 PM

BOROUGH OF DUNELLEN
Condensed Lien Account Status Report

Page No: 2

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Payments Principal	Interest	Total Balance
Tax	3	0.00	11,671.09 0.00	0.00	0.00	54,184.09	0.00	0.00	65,855.18
Sewer	7	0.00	3,313.84 0.00	0.00	0.00	3,897.66	0.00	0.00	7,211.50
Cost	7	0.00	709.21 0.00	0.00	0.00	0.00	0.00	0.00	709.21
Lien Totals	17	0.00	15,694.14 0.00	0.00	0.00	58,081.75	0.00	0.00	73,775.89

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

August 13, 2019
05:27 PM

BOROUGH OF DUNELLEN
Lien Account Status Audit Totals

Page No: 3

SALE DATE: 01/01/2014 to 01/01/2018

BALANCE AS OF 12/31/13 0.00

TAX SALE

Tax	9,358.15	
Sewer	2,998.99	
Cost	709.21	
Interest	<u>2,627.79</u>	
TOTAL TAX SALE		15,694.14

TRANSFERS TO LIEN

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	<u>58,081.75</u>	<u>0.00</u>	<u>58,081.75</u>
TOTAL ADJUSTMENTS	58,081.75	0.00	58,081.75

58,081.75

BALANCE AS OF 01/01/18

Tax	65,855.18	
Sewer	7,211.50	
Cost	709.21	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>73,775.89</u></u>

TOTAL PREMIUM

93,600.00

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>