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BOROUGH OF CLOSTER
Condensed Lien Account Status Report

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Muni/Outside
open

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: 01/01/99 to 05/12/22 Include Fees: N
Transaction Dates: 01/01/99 to 05/12/22 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	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						
610. 1. 19-00003 Municipal 172 DURIE AVE		18.00 %	0.00 599.50	1,494.40 0.00	0.00 0.00	0.00	0.00 0.00	2,093.90
611. 12. 19-00004 Municipal OAK ST		18.00 %	0.00 716.91	1,433.55 0.00	0.00 0.00	0.00	0.00 0.00	2,150.46
611. 13. 19-00005 Municipal OAK ST		18.00 %	0.00 1,431.91	2,873.85 0.00	0.00 0.00	0.00	0.00 0.00	4,305.76
612. 16. 19-00006 Municipal OAK ST		18.00 %	0.00 1,052.09	2,028.60 0.00	0.00 0.00	0.00	0.00 0.00	3,080.69
701. 24. 20-00002 Outside 126 KNICKERBOCKER RD		90,000.00	0.00 18,722.20	0.00 0.00	0.00 0.00	20,080.45	0.00 0.00	38,802.65
1104. 15.03 21-00002 Outside 11 VAN SCIVER ST		18.00 %	0.00 5,874.69	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,874.69
1104. 15.04 21-00003 Outside 15 VAN SCIVER ST		18.00 %	0.00 5,967.39	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,967.39
1308. 3. 20-00004 Municipal HOMANS AVE		18.00 %	0.00 9,066.12	15,330.28 0.00	0.00 0.00	0.00	0.00 0.00	24,396.40
1308. 4. 20-00005 Municipal 37 HOMANS AVE		18.00	0.00 8,806.57	14,898.51 0.00	0.00 0.00	0.00	0.00 0.00	23,705.08

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Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1718. 2. 08-00005 Outside 496 CLOSTER DOCK RD	18.00 %	0.00 8,416.03	0.00 0.00	0.00 0.00	0.00	0.00 0.00	8,416.03
1805. 2. 19-00008 Outside DWARSKILL	18.00 %	0.00 793.62	0.00 0.00	0.00 0.00	701.55	0.00 0.00	1,495.17
2302. 3. 21-00005 Outside 68 TRAUTWEIN CRESCENT	130,700.00	0.00 6,443.60	0.00 0.00	0.00 0.00	19,075.78	0.00 0.00	25,519.38

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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	12	0.00	67,096.36			0.00			59,453.58
			38,059.19	0.00	0.00	39,857.78	0.00	0.00	145,013.33
Cost	12	0.00	794.27			0.00			278.71
			0.00	0.00	0.00	0.00	0.00	0.00	794.27
Lien Totals	24	0.00	67,890.63			0.00			59,732.29
			38,059.19	0.00	0.00	39,857.78	0.00	0.00	145,807.60

Total Certs: 12

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: 01/01/1999 to 05/12/2022

BALANCE AS OF 12/31/98				0.00
TAX SALE				
Tax			59,260.78	
Cost			794.27	
Interest			<u>7,835.58</u>	
TOTAL TAX SALE				67,890.63
TRANSFERS TO LIEN				
Tax			<u>38,059.19</u>	
TOTAL TRANSFERS TO LIEN				38,059.19
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				
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.	37,240.25	0.00	37,240.25	
6% Penalty	<u>2,617.53</u>	<u>0.00</u>	<u>2,617.53</u>	
	39,857.78	0.00	39,857.78	
TOTAL ADJUSTMENTS				<u>39,857.78</u>
BALANCE AS OF 05/12/22				
Tax			145,013.33	
Cost			794.27	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>145,807.60</u>
MUNICIPAL LIEN BALANCE AS OF 05/12/22				
Tax			59,453.58	
Cost			278.71	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>59,732.29</u>
TOTAL PREMIUM				220,718.00

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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>