

BOROUGH OF MORRIS PLAINS

531 Speedwell Avenue
Morris Plains, New Jersey 07950

Tel (973) 538-2444

Fax (973) 538-8834

Ana M. Thomas, C.T.C.

Tax Collector

01-20-2021

Tabor Road Owner, LLC
1 Bloomfield Ave
Mountain Lakes NJ
07046

CERTIFICATION THAT TAXES ARE PAID

The Tax Collector of the Borough of Morris Plains certifies that all taxes have been paid as to Block 151, Lot 2.01 and that no taxes are due or delinquent as to the premises which are the subject of this application as of 01-20-2021.

Ana M. Thomas

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Tax Collector

Property Location: 201 Tabor Rd Morris Plains, NJ
07950

MORRIS PLAINS BOROUGH BILLING / TRANSACTION HISTORY

CURRENT		TAX YEAR 2019		TAX YEAR 2020	
REV CODE:	05 - TAXES	PROP. CLASS:	4A	PROP. CLASS:	4A
PROP ID:	151 / 2.01	LAND:	16,650,000	LAND:	16,650,000
OWNER:	TABOR ROAD OWNER LLC 1 BLOOMFIELD AVE MOUNTAIN LAKES, NJ 07046	IMPR:	8,350,000	IMPR:	8,350,000
		NET:	25,000,000	NET:	25,000,000
		SPC TX CODES:		SPC TX CODES:	
PROP LOC:	201 TABOR RD	DEDUCTIONS:	\$0.00	DEDUCTIONS:	\$0.00
BANK CODE:	00000	LAND DESC:	66.607 AC	LAND DESC:	66.607 AC
OLD ID:	151 / 2	BUILD DESC:	J&J ADMIN	BUILD DESC:	J&J ADMIN
		ADD LOTS:		ADD LOTS:	

BILLING / BALANCE INFORMATION

YEAR	QTR	DUE DATE	AMT. BILLED	PRIN. DUE	INT. DUE	BALANCE DUE AS OF : 01/20/2021	PRIN.	INT.	TOTAL
2021	1	02/01/2021	\$149,250.00	\$149,250.00	\$0.00		\$149,250.00	\$0.00	\$149,250.00
2021	2	05/01/2021	\$149,250.00	\$149,250.00	\$0.00				
2021	3	08/01/2021	\$0.00	\$0.00	\$0.00				
2021	4	11/01/2021	\$0.00	\$0.00	\$0.00				
	TOTAL	2021	\$298,500.00	\$298,500.00	\$0.00	\$298,500.00			
2020	1	02/01/2020	\$146,375.00	\$0.00	\$0.00				
2020	2	05/01/2020	\$146,375.00	\$0.00	\$0.00				
2020	3	08/01/2020	\$151,875.00	\$0.00	\$0.00				
2020	4	11/01/2020	\$152,375.00	\$0.00	\$0.00				
	TOTAL	2020	\$597,000.00	\$0.00	\$0.00	\$0.00			
2019	1	02/01/2019	\$382,183.56	\$0.00	\$0.00				
2019	2	05/01/2019	\$382,183.56	\$0.00	\$0.00				
2019	3	08/01/2019	(\$89,433.56)	\$0.00	\$0.00				
2019	4	11/01/2019	(\$89,433.56)	\$0.00	\$0.00				
	TOTAL	2019	\$585,500.00	\$0.00	\$0.00	\$0.00			
2018	1	02/01/2018	\$430,118.86	\$0.00	\$0.00				
2018	2	05/01/2018	\$430,118.86	\$0.00	\$0.00				
2018	3	08/01/2018	\$334,248.26	\$0.00	\$0.00				
2018	4	11/01/2018	\$334,248.26	\$0.00	\$0.00				
	TOTAL	2018	\$1,528,734.24	\$0.00	\$0.00	\$0.00			
2017	1	02/01/2017	\$463,230.88	\$0.00	\$0.00				
2017	2	05/01/2017	\$463,230.88	\$0.00	\$0.00				
2017	3	08/01/2017	\$397,006.84	\$0.00	\$0.00				
2017	4	11/01/2017	\$397,006.84	\$0.00	\$0.00				
	TOTAL	2017	\$1,720,475.44	\$0.00	\$0.00	\$0.00			
2016	1	02/01/2016	\$546,129.98	\$0.00	\$0.00				
2016	2	05/01/2016	\$546,129.98	\$0.00	\$0.00				
2016	3	08/01/2016	\$380,331.78	\$0.00	\$0.00				
2016	4	11/01/2016	\$380,331.78	\$0.00	\$0.00				
	TOTAL	2016	\$1,852,923.52	\$0.00	\$0.00	\$0.00			

Billino/Transaction History continued for: 151 / 2.01

	QTR	DUE DATE	AMT. BILLED	PRIN. DUE	INT. DUE	BALANCE	DUE AS OF : 01/20/2021	INT.	TOTAL
YEAR									
2015	1	02/01/2015	\$592,988.48	\$0.00	\$0.00				
2015	2	05/01/2015	\$592,988.48	\$0.00	\$0.00				
2015	3	08/01/2015	\$499,271.48	\$0.00	\$0.00				
2015	4	11/01/2015	\$499,271.48	\$0.00	\$0.00				
TOTAL		2015	\$2,184,519.92	\$0.00	\$0.00	\$0.00			

ALL TRANSACTIONS

YEAR	QTR	DATE	BATCH	TYPE	TRAN AMT	INTEREST	ADJ. CODE	ADJ. DESC
2020	4	11/02/2020	002	PMT.	\$152,375.00	\$0.00		
2020	3	07/30/2020	001	PMT.	\$151,875.00	\$0.00		
2020	2	05/01/2020	002	PMT.	\$146,375.00	\$0.00		
2020	1	01/29/2020	001	PMT.	\$146,375.00	\$0.00		
2019	4	08/15/2019	953	BILL_ADJ.	\$89,433.56		53	REFUND
2019	3	08/15/2019	953	BILL_ADJ.	\$89,433.56		53	REFUND
2019	2	04/30/2019	001	PMT.	\$382,183.56	\$0.00		
2019	1	01/29/2019	001	PMT.	\$382,183.56	\$0.00		
2018	4	10/31/2018	001	PMT.	\$334,248.26	\$0.00		
2018	3	08/13/2018	001	PMT.	\$334,248.26	\$0.00		
2018	2	04/24/2018	001	PMT.	\$430,118.86	\$0.00		
2018	1	01/23/2018	001	PMT.	\$430,118.86	\$0.00		
2017	4	10/16/2017	001	PMT.	\$397,006.84	\$0.00		
2017	3	08/22/2017	001	PMT.	\$397,006.84	\$0.00		
2017	2	05/05/2017	003	PMT.	\$463,230.88	\$0.00		
2017	1	02/02/2017	001	PMT.	\$463,230.88	\$0.00		
2016	4	10/17/2016	002	PMT.	\$380,331.78	\$0.00		
2016	3	08/10/2016	001	PMT.	\$380,331.78	\$0.00		
2016	2	04/14/2016	001	PMT.	\$546,129.98	\$0.00		
2016	1	01/21/2016	002	PMT.	\$546,129.98	\$0.00		
2015	4	10/08/2015	001	PMT.	\$499,271.48	\$0.00		
2015	3	07/29/2015	001	PMT.	\$499,271.48	\$0.00		
2015	2	06/04/2015	001	PMT.	\$592,988.48	\$9,784.31		
2015	1	06/04/2015	001	PMT.	\$2.52	\$0.07		
2015	1	04/06/2015	001	PMT.	\$293.55	\$2.52		
2015	1	03/19/2015	001	PMT.	\$592,692.41	\$14,211.72		
2015	1	02/06/2015	002	PMT.	\$592,988.48	\$0.00		
2015	1	02/06/2015	002	PMT_ADJ.	(\$592,988.48)		77	CORRECTION



**RIKER
DANZIG
SCHERER
HYLAND
PERRETTI &LP**

ATTORNEYS AT LAW

Linda M. Herlihy
Attorney

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Reply to: Morristown

January 19, 2021

201 Tabor Rd

FEDERAL EXPRESS

Morris Plains Borough Hall
531 Speedwell Avenue
Morris Plains, New Jersey 07950-8834
Attn: Ana Thomas, Tax Collector

Re: Block 151, Lot 2.01

Dear Ms. Thomas:

Kindly provide us with Certification that all taxes due on the above-referenced property have been paid to date. Enclosed for your convenience please find a return Federal Express envelope. Thank you in advance for your courtesies.

Sincerely,



Linda M. Herlihy

5014707v2

