

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: Y Foreclosed: Y Canceled: Y
Qual: Sale Dates: 01/01/09 to 11/06/18 Include Fees: N
Status Dates: 01/01/18 to 11/06/18 Include Costs: Y
Transaction Dates: 01/01/18 to 11/06/18

Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: N Other: N
Sp. Assmnt: N Misc: N Board Up: N Demolition: N

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	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By	Check	Cleared Date	Amounts In Sale	
Qual	City, St	Zip	Tax Years	Principal	Interest	Total
Cert Num	Property Location	Balance Type				
Lien Hldr Id	Name	Trans: Balance Type	Date Yr Qtr Code	Description	Principal	Interest Prin Balance
4	POLLATOS, ANNA		12/15/17	Open		18.00 % 0.00
100	35 FOY DR		Outside			
	HAMILTON SQUARE, N J		08690	2016		
17-00001	132 TENTH AVE			Water	50.12	0.72 50.84
015	REALTY OWNERSHIP VENTURES, INC			Sewer	50.12	0.72 50.84
				Cost	15.00	0.00 15.00
				Total In Sale:		116.68
				Balance as of 12/31/17:		116.68
		Sewer	01/02/18 17 1 J 074	Realty Ownership	71.28	0.00 187.96
		Water	01/02/18 17 1 J 074	Realty Ownership	71.28	0.00 259.24
		Sewer	01/02/18 17 2 J 074	Realty Ownership	71.28	0.00 330.52
		Water	01/02/18 17 2 J 074	Realty Ownership	71.28	0.00 401.80
		Sewer	01/02/18 17 3 J 074	Realty Ownership	71.28	0.00 473.08
		Water	01/02/18 17 3 J 074	Realty Ownership	71.28	0.00 544.36
		Water	01/02/18 17 4 J 074	Realty Ownership	70.75	0.00 615.11
		Sewer	01/02/18 17 4 J 074	Realty Ownership	70.75	0.00 685.86
		Water	03/23/18 17 4 J 074	Realty Ownership	0.20	0.00 686.06
		Sewer	03/23/18 17 4 J 074	Realty Ownership	0.20	0.00 686.26
		Sewer	03/23/18 18 1 J 074	Realty Ownership	70.81	0.00 757.07
		Water	03/23/18 18 1 J 074	Realty Ownership	70.81	0.00 827.88
		Water	10/18/18 18 3 J 074	Realty Ownership	71.20	0.00 899.08
		Sewer	10/18/18 18 3 J 074	Realty Ownership	71.20	0.00 970.28
15	RAMSEY, ANNE MARIE		10/21/11	Canceled	08/09/18	0.00 % 6,500.00
269	717 CENTRAL AVE		Outside			
	SPRING LAKE HEIGHTS, N J		07762	2010		
20110001	717 CENTRAL AVE			Tax	6,631.76	1,095.65 7,727.41
011	US Bank/Custodian for PFS			Water	0.00	0.00 0.00
				Sewer	0.00	0.00 0.00
				Cost	100.00	0.00 100.00
				Total In Sale:		7,827.41
				Balance as of 12/31/17:		24,582.36

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Detailed Lien Account Status Report

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years Code	Status Date Check Cleared Date Balance Type Description	Certificate % Amounts In Sale Principal	Interest	Premium Total Prin Balance
	Trans: Balance Type	Date Yr Qtr			Principal	Interest	
42.10 5	NITTI, JR FRANK J & SUSAN J 24 KEVIN DRIVE FLANDERS, N J	12/11/15 Outside 07836	Open 2014			0.00 %	25,900.00
15-00002 014	69 MAPLE DR Twr as Cst-EburyFund 1 NJLLC			Tax Water Sewer Cost Total In Sale: Balance as of 12/31/17:	4,680.27 0.00 0.00 100.00	1,141.26 0.00 0.00 0.00	5,821.53 0.00 0.00 100.00 5,921.53 29,008.56

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Block	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By	Check Cleared Date	Amounts In Sale		
Qual	City, St	Zip	Tax Years	Principal	Interest	Total
Cert Num	Property Location	Balance Type				
Lien Hldr Id	Name	Trans: Balance Type	Date Yr Qtr Code	Description	Principal	Interest Prin Balance
85.01	32.04	15-00007	VIGGIANI, FRANK J & AROMANDO, CAROL	Continued		
		Sewer	09/14/18 18 3 J 074 BV002		275.64	0.00 21,637.91

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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	5	141,324.56	0.00 0.00	0.00	0.00	0.00 8,245.85	0.00	0.00	35,972.94 149,570.41
Water	6	10,453.09	0.00 0.00	0.00	0.00	0.00 1,312.66	0.00	0.00	3,024.84 11,765.75
Sewer	6	7,006.94	0.00 0.00	0.00	0.00	0.00 953.89	0.00	0.00	2,873.59 7,960.83
Cost	6	480.79	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	100.00 480.79
Lien Totals	23	159,265.38	0.00 0.00	0.00	0.00	0.00 10,512.40	0.00	0.00	41,971.37 169,777.78

Total Certs: 6

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: 01/01/2009 to 11/06/2018

BALANCE AS OF 12/31/17 159,265.38

TAX SALE

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	10,512.40	0.00	10,512.40
TOTAL ADJUSTMENTS	10,512.40	0.00	10,512.40

BALANCE AS OF 11/06/18

Tax	149,570.41
Water	11,765.75

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Lien Account Status Audit Totals

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Sewer	7,960.83	
Cost	480.79	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>169,777.78</u></u>
MUNICIPAL LIEN BALANCE AS OF 11/06/18		
Tax	35,972.94	
Water	3,024.84	
Sewer	2,873.59	
Cost	100.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>41,971.37</u></u>
TOTAL PREMIUM		95,600.00

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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>