

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: First to 12/28/22 Include Fees: N
Transaction Dates: First to 12/28/22 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	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		
Cert Num	Property Location			Balance Type		Total		
Lien Hldr Id	Name							
	Trans: Balance Type	Date	Yr	Qtr	Code	Description		
						Principal		
						Interest		
						Prin Balance		
22	HANLEY, JOS & MARILYN KING, SHEILA	05/24/17	Open			0.00 %	17,900.00	
1	594 VAN EMBURGH AVE	Outside						
	WASHINGTON TWP NJ	07676	2016					
17-00001	113 E SHIP BOTTOM AVE				Tax	4,058.74	452.72	4,511.46
TLOA-001	TLOA OF NJ, LLC				Water	207.50	10.44	217.94
					Sewer	288.75	14.52	303.27
					Cost	150.00	0.00	150.00
					Total In Sale:			5,182.67
					Begin Balance:			0.00
	Water	09/19/17	16	4	J 074 Ebury Fund 2, LP	200.00	0.00	5,382.67
	Water	09/19/17	16	4	J 074 Ebury Fund 2, LP	63.25	0.00	5,445.92
	Sewer	09/19/17	16	4	J 074 Ebury Fund 2, LP	101.47	0.00	5,547.39
	Sewer	09/19/17	17	1	J 074 Ebury Fund 2, LP	103.42	0.00	5,650.81
	Tax	09/19/17	17	1	J 074 Ebury Fund 2, LP	1,130.54	0.00	6,781.35
	Water	09/19/17	17	1	J 074 Ebury Fund 2, LP	187.61	0.00	6,968.96
	Water	09/19/17	17	2	J 074 Ebury Fund 2, LP	63.39	0.00	7,032.35
	Sewer	09/19/17	17	2	J 074 Ebury Fund 2, LP	101.42	0.00	7,133.77
	Tax	09/19/17	17	2	J 074 Ebury Fund 2, LP	1,084.86	0.00	8,218.63
	Tax	09/19/17	17	3	J 074 Ebury Fund 2, LP	1,215.14	0.00	9,433.77
	Tax	12/01/17	17	4	J 074 EBURY FUND 2, LP	1,204.46	0.00	10,638.23
	Water	12/04/17	17	3	J 074 EBURY FUND 2, LP	66.17	0.00	10,704.40
	Sewer	12/04/17	17	3	J 074 EBURY FUND 2, LP	101.02	0.00	10,805.42
	Tax	02/16/18	18	1	J 074 EBURY FUND 2, LP	1,109.02	0.00	11,914.44
	Sewer	03/26/18	17	4	J 074 EBURY FUND 2, LP	101.51	0.00	12,015.95
	Water	03/26/18	17	4	J 074 EBURY FUND 2, LP	63.44	0.00	12,079.39
	Tax	07/17/18	18	2	J 074 TLOA Servicing, LLC	1,142.58	0.00	13,221.97
	Sewer	09/17/18	18	2	J 074 TLOA SERVICING LLC	101.26	0.00	13,323.23
	Water	09/17/18	18	2	J 074 TLOA SERVICING LLC	64.30	0.00	13,387.53
	Tax	09/17/18	18	3	J 074 TLOA SERVICING LLC	1,282.88	0.00	14,670.41
	Water	11/30/18	18	2	J 074 TLOA Servicing LLC	0.04	0.00	14,670.45
	Sewer	11/30/18	18	2	J 074 TLOA Servicing LLC	0.07	0.00	14,670.52
	Sewer	11/30/18	18	3	J 074 TLOA Servicing LLC	101.00	0.00	14,771.52
	Water	11/30/18	18	3	J 074 TLOA Servicing LLC	73.22	0.00	14,844.74
	Tax	11/30/18	18	4	J 074 TLOA Servicing LLC	1,272.21	0.00	16,116.95
	Sewer	03/08/19	18	4	J 074 TLOA SERVICING, LLC	101.18	0.00	16,218.13

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BOROUGH OF SHIP BOTTOM
Detailed Lien Account Status Report

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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
Cert Num	Property Location			Balance Type		Total
Lien Hldr Id	Name					
Trans: Balance Type		Date	Yr	Qtr	Code	Description
						Principal
						Interest
						Prin Balance
22	1	17-00001	HANLEY, JOS & MARILYN KING, SHEILA	Continued		
	Water	03/08/19	18	4	J 074 TLOA SERVICING, LLC	63.24
	Tax	03/08/19	19	1	J 074 TLOA SERVICING, LLC	1,199.18
	Water	09/20/19	19	2	J 074 TLOA SERVICING LLC	64.06
	Tax	09/20/19	19	3	J 074 TLOA SERVICING LLC	1,201.69
						0.00
						0.00
						16,281.37
						17,480.55
						17,544.61
						18,746.30

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	1	0.00	4,511.46 0.00	0.00	0.00	0.00 11,842.56	0.00	0.00	0.00 16,354.02
Water	1	0.00	217.94 0.00	0.00	0.00	0.00 908.72	0.00	0.00	0.00 1,126.66
Sewer	1	0.00	303.27 0.00	0.00	0.00	0.00 812.35	0.00	0.00	0.00 1,115.62
Cost	1	0.00	150.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 150.00
Lien Totals	4	0.00	5,182.67 0.00	0.00	0.00	0.00 13,563.63	0.00	0.00	0.00 18,746.30

Total Certs: 1

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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BOROUGH OF SHIP BOTTOM
Lien Account Status Audit Totals

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SALE DATE: First to 12/28/2022

BEGIN BALANCE 0.00

TAX SALE

Tax	4,058.74	
Water	207.50	
Sewer	288.75	
Cost	150.00	
Interest	477.68	
TOTAL TAX SALE		5,182.67

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

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.	13,563.63	0.00	13,563.63
TOTAL ADJUSTMENTS	13,563.63	0.00	13,563.63

BALANCE AS OF 12/28/22

Tax	16,354.02
Water	1,126.66

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BOROUGH OF SHIP BOTTOM
Lien Account Status Audit Totals

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Sewer	1,115.62	
Cost	150.00	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>18,746.30</u></u>
MUNICIPAL LIEN BALANCE AS OF 12/28/22		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		17,900.00