

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: 01/01/00 to 11/30/20 Include Fees: N
 Transaction Dates: 11/30/20 to 11/30/20 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
 Sp. Assmnt: Y Misc: Y Boarding 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
17	N J MARINE SCIENCES CONSORTIUM		09/26/02	Open		18.00 % 0.00
7	BUILDING 22		Outside			
	FORT HANCOCK, N J		07732	2001		
02-003	OCEAN BLVD			Tax	1,280.20	293.48 1,573.68
00004	D OR L ROLLO			Cost	31.47	0.00 31.47
				Total In Sale:		1,605.15
				Balance as of 11/29/20:		3,337.32
17	N J MARINE SCIENCES CONSORTIUM		12/13/04	Open		18.00 % 0.00
7	BUILDING 22		Outside			
	FORT HANCOCK, N J		07732	2003		
04-002	OCEAN BLVD			Tax	1,073.18	261.74 1,334.92
00004	D OR L ROLLO			Cost	41.70	0.00 41.70
				Total In Sale:		1,376.62
				Balance as of 11/29/20:		2,942.90
17	N J MARINE SCIENCES CONSORTIUM		09/28/00	Open		18.00 % 0.00
7	BUILDING 22		Outside			
	FORT HANCOCK, N J		07732	1999		
200005	OCEAN BLVD			Tax	1,153.29	264.15 1,417.44
00050	D OR L ROLLO			Cost	28.35	0.00 28.35
				Total In Sale:		1,445.79
				Balance as of 11/29/20:		2,787.94
38	ZUZIO, CAROL		06/11/15	Open		0.00 % 27,000.00
8	36 NAVESINK AVE		Outside			
	ATLANTIC HIGHLANDS, NJ		07716	2014		
15-00002	36 NAVESINK AVE			Tax	7,033.44	1,175.82 8,209.26
00105	US BANK CUST ACTLIEN HOLDING			Water	240.96	12.12 253.08
				Sewer	303.85	15.29 319.14
				Cost	125.00	0.00 125.00
				Total In Sale:		8,906.48
				Balance as of 11/29/20:		18,272.26

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name Trans: Balance Type	Sale Date Held By Zip Date Yr Qtr	Status Tax Years Code Description	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total Prin Balance
40 1 -C0027- - 19-00012 00161	VARGAS, O. & C.(L.E.)POLITO, A.S. 96 EAST AVE UNIT 27 ATLANTIC HIGHLANDS, NJ 96 EAST AVE UNIT 27 ATCF 11 NEW JERSEY LLC,TAXSER	12/04/19 Outside 07716 2018	Open		0.00 %	6,200.00
			Tax	2,608.78	562.95	3,171.73
			Cost	113.43	0.00	113.43
			Total In Sale:			3,285.16
			Balance as of 11/29/20:			8,924.20
84 4 19-00016 00137	WHEELER, EST OF LUCY%MRS G WILLIAMS 266 PEARL STREET S RED BANK, NJ 50 CENTRAL AVE JASPER ST. FUNDING LLC	12/04/19 Outside 07701 2018	Open		0.00 %	500.00
			Tax	374.53	36.45	410.98
			Cost	65.00	0.00	65.00
			Total In Sale:			475.98
			Balance as of 11/29/20:			2,204.35
84 5 19-00017 00137	WHEELER, EST OF LUCY%MRS G WILLIAMS 266 PEARL STREET S RED BANK, NJ 110 SEVENTH AVE JASPER ST. FUNDING LLC	12/04/19 Outside 07701 2018	Open		0.00 %	2,000.00
			Tax	1,540.53	154.37	1,694.90
			Cost	83.90	0.00	83.90
			Total In Sale:			1,778.80
			Balance as of 11/29/20:			6,560.05
132 1 17-00007 00125	BETZ, WARREN F 88 BAY AVENUE ATLANTIC HIGHLANDS, NJ 88 BAY AVE CULMAC CAPITAL II, LLC	09/14/17 Outside 07716 2016	Open		0.00 %	11,000.00
			Tax	0.00	0.00	0.00
			Water	238.42	7.00	245.42
			Sewer	290.36	8.52	298.88
			Cost	40.00	0.00	40.00
			Total In Sale:			584.30
			Balance as of 11/29/20:			18,327.30
133 8 14-00079 00111	HOWARD, ALMA 97 BAY AVE ATLANTIC HIGHLANDS, N J 97 BAY AVE CULMAC CAPITAL I, LLC	06/12/14 Outside 07716 2013	Open		0.00 %	1,300.00
			Tax	0.00	0.00	0.00
			Water	191.82	7.97	199.79
			Sewer	174.90	7.27	182.17
			Cost	40.00	0.00	40.00
			Total In Sale:			421.96
			Balance as of 11/29/20:			74,347.22

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	9	126,686.19	0.00 0.00	0.00	0.00	0.00	0.00	0.00	126,686.19
Water	3	4,644.18	0.00 0.00	0.00	0.00	0.00	0.00	0.00	4,644.18
Sewer	3	5,804.32	0.00 0.00	0.00	0.00	0.00	0.00	0.00	5,804.32
Cost	9	568.85	0.00 0.00	0.00	0.00	0.00	0.00	0.00	568.85
Lien Totals	24	137,703.54	0.00 0.00	0.00	0.00	0.00	0.00	0.00	137,703.54

Total Certs: 9

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

SALE DATE: 01/01/2000 to 11/30/2020

BALANCE AS OF 11/29/20 137,703.54

TAX SALE

Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE	<u>0.00</u>	0.00

TRANSFERS TO LIEN

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

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL ADJUSTMENTS 0.00

BALANCE AS OF 11/30/20

Tax	126,686.19	
Water	4,644.18	
Sewer	5,804.32	
Cost	568.85	
Installment Principal	0.00	
TOTAL BALANCE	<u>0.00</u>	<u>137,703.54</u>

TOTAL PREMIUM 48,000.00

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>