

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: First to 04/06/22 Include Fees: N
 Transaction Dates: First to 04/06/22 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/Lot/Qual		Prev Bal	Mun Transfer		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
6. 4.01		0.00	91,617.03		0.00	
99-001 Municipal		12,326.74	0.00		0.00	103,943.77
ROUTE 532	18.00 %					
6. 4.05		0.00	46,392.14		0.00	
13-00001 Municipal		5,238.25	0.00		0.00	51,630.39
ROUTE 532	18.00 %					
7. 1.		0.00	66,843.30		0.00	
99-002 Municipal		6,116.53	0.00		0.00	72,959.83
1060 WELLS MILLS ROAD	18.00 %					
7. 1.01		0.00	73,201.77		0.00	
13-00002 Municipal		8,324.39	0.00		0.00	81,526.16
1060 WELLS MILLS ROAD	18.00 %					
7. 2.01		0.00	13,091.85		0.00	
99-003 Municipal		1,147.64	0.00		0.00	14,239.49
ROUTE 532	18.00 %					
15. 5.02		0.00	263.03		0.00	
14-00001 Municipal		46.29	0.00		0.00	309.32
601 WELLS MILLS ROAD	18.00 %					
19. 11.01		0.00	51,378.12		0.00	
09-00001 Municipal		2,177.05	0.00		0.00	53,555.17
1127 WELLS MILLS ROAD	18.00 %					
20. 1.07		0.00	1,385.10		0.00	
13-00003 Municipal		115.88	0.00		0.00	1,500.98
1239 WELLS MILLS ROAD	18.00 %					
21. 2.03		0.00	2,610.42		0.00	
13-00004 Municipal		205.34	0.00		0.00	2,815.76
8 JONES ROAD	18.00 %					

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
33. 11.03 14-00003 Municipal 550 WELLS MILLS ROAD	18.00 %	0.00 373.04	3,008.39 0.00		0.00 0.00	3,381.43
34. 8. 07-00002 Municipal ROUTE 532	18.00 %	0.00 144.69	1,873.41 0.00		0.00 0.00	2,018.10
34. 15. 07-00003 Municipal ROUTE 532	18.00 %	0.00 107.19	991.81 0.00		0.00 0.00	1,099.00
35. 4.02 12-00001 Municipal ROUTE 532	18.00 %	0.00 87.90	559.23 0.00		0.00 0.00	647.13
41. 25. 15-00001 Municipal MEMORIAL DRIVE	18.00 %	0.00 598.78	0.00 0.00		0.00 0.00	598.78
41. 26. 15-00002 Municipal MEMORIAL DRIVE	18.00 %	0.00 598.78	0.00 0.00		0.00 0.00	598.78
41. 27. 15-00003 Municipal 100 MEMORIAL DRIVE	18.00 %	0.00 1,112.92	0.00 0.00		0.00 0.00	1,112.92
41. 29.07 15-00004 Municipal MEMORIAL DRIVE	18.00 %	0.00 1,757.83	0.00 0.00		0.00 0.00	1,757.83
41. 30. 15-00005 Municipal MEMORIAL DRIVE	18.00 %	0.00 3,774.89	5,747.67 0.00		0.00 0.00	9,522.56
42. 1. 19-00002 Municipal ROUTE 9	18.00 %	0.00 273.63	955.22 0.00		0.00 0.00	1,228.85
53.02 21. 07-00004 Municipal 1 JAMES DRIVE	18.00 %	0.00 75.36	137.80 0.00		0.00 0.00	213.16
53.04 9. 08-00009 Municipal JAMES DR	18.00 %	0.00 77.58	208.81 0.00		0.00 0.00	286.39
76. 20. 08-00015 Municipal CHESTNUT STREET	18.00 %	0.00 93.30	349.97 0.00		0.00 0.00	443.27

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
78. 3.01 10-00023 Municipal 50 CHESTNUT STREET	18.00 %	0.00 908.42	8,922.76 0.00		0.00 0.00	9,831.18
95.01 1.19 14-00035 Municipal 2 PRIVATEER DR	18.00 %	0.00 289.60	3,189.22 0.00		0.00 0.00	3,478.82
98. 5.01 16-00021 Municipal 16 NAUTILUS ROAD	18.00 %	0.00 705.09	7,888.69 0.00		0.00 0.00	8,593.78
100. 1. 19-00023 Municipal 2 SPRAY DRIVE	18.00 %	0.00 590.47	4,908.76 0.00		0.00 0.00	5,499.23
101. 1. 09-00027 Municipal 148 LIGHTHOUSE DRIVE	18.00 %	0.00 1,676.79	17,053.64 0.00		0.00 0.00	18,730.43
113. 5. 07-00018 Municipal 107 LIGHTHOUSE DRIVE	18.00 %	0.00 220.64	1,956.14 0.00		0.00 0.00	2,176.78
113. 6. 07-00019 Municipal 103 LIGHTHOUSE DRIVE	18.00 %	0.00 154.56	3,722.83 0.00		0.00 0.00	3,877.39
113. 26. 10-00034 Municipal 36 TILLER DRIVE	18.00 %	0.00 1,941.73	17,689.46 0.00		0.00 0.00	19,631.19
118. 3.02 09-00030 Municipal 41 TILLER DRIVE	18.00 %	0.00 920.38	8,696.91 0.00		0.00 0.00	9,617.29
123. 1. 10-00037 Municipal 84 POPLAR STREET	18.00 %	0.00 1,784.91	16,372.79 0.00		0.00 0.00	18,157.70
124. 7.02 11-00041 Municipal 11 MARLIN LANE	18.00 %	0.00 2,094.51	17,666.55 0.00		0.00 0.00	19,761.06
129. 14.02 12-00043 Municipal MAIN STREET	18.00 %	0.00 93.23	159.79 0.00		0.00 0.00	253.02
132. 4.04 11-00052 Municipal 11 HOLIDAY PLACE	18.00 %	0.00 407.02	6,391.76 0.00		0.00 0.00	6,798.78

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
133. 4. 11-00053 Municipal NAVIGATOR DRIVE	18.00 %	0.00 160.23	1,795.91 0.00		0.00 0.00	1,956.14
133. 5. 19-00031 Municipal 1 NAVIGATOR DRIVE	18.00 %	0.00 107.04	392.71 0.00		0.00 0.00	499.75
133. 9. 19-00032 Municipal 4 HOLIDAY PLACE	18.00 %	0.00 102.48	350.24 0.00		0.00 0.00	452.72
133. 10.01 11-00054 Municipal 6 WINDWARD DRIVE	18.00 %	0.00 106.40	676.62 0.00		0.00 0.00	783.02
137. 3. 13-00053 Municipal 54 LIGHTHOUSE DRIVE	18.00 %	0.00 760.81	10,493.93 0.00		0.00 0.00	11,254.74
141. 4.04 93-050 Municipal 15 WINDWARD DRIVE	18.00 %	0.00 93.36	2,164.43 0.00		0.00 0.00	2,257.79
178. 7. 16-00034 Municipal 105 MICHIGAN AVENUE	18.00 %	0.00 519.99	10,781.64 0.00		0.00 0.00	11,301.63
194. 18. 10-00054 Municipal 8 OAK STREET	18.00 %	0.00 312.15	2,461.78 0.00		0.00 0.00	2,773.93
195. 2. 16-00039 Municipal 24 CLEARWATER DRIVE	18.00 %	0.00 640.31	2,982.16 0.00		0.00 0.00	3,622.47
195. 12.02 19-00039 Municipal 436 ROUTE 9	18.00 %	0.00 596.51	2,441.11 0.00		0.00 0.00	3,037.62
201. 8. 119-91 Municipal MAIN STREET	18.00 %	0.00 296.36	6,444.03 0.00		0.00 0.00	6,740.39
206. 2. 121-91 Assignment Full Amount 62 CLEARWATER DRIVE	18.00 %	0.00 2,085.59	13,730.33 1,588.59		0.00 0.00	1,585.59
211. 9.02 14-00076 Municipal PACIFIC AVENUE	18.00 %	0.00 21.76	213.72 0.00		0.00 0.00	235.48

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
212. 1. 08-00036 Municipal 78 PACIFIC AVENUE	18.00 %	0.00 163.55	972.16 0.00		0.00 0.00	1,135.71
212. 2. 07-00029 Municipal PACIFIC AVENUE	18.00 %	0.00 168.13	795.27 0.00		0.00 0.00	963.40
221.01 5.01 20-00049 Municipal MAIN STREET	0.00 %	0.00 113.96	105.17 0.00		0.00 0.00	219.13
222. 1. 13-00067 Municipal 13 BARNEGAT BEACH DRIVE	18.00 %	0.00 397.59	3,314.75 0.00		0.00 0.00	3,712.34
227. 12. 18-00037 Municipal 53 BONITA ROAD	18.00 %	0.00 870.53	6,436.75 0.00		0.00 0.00	7,307.28
241.11 4. 09-00051 Municipal 366 ROUTE 9	18.00 %	0.00 387.45	17,184.86 0.00		0.00 0.00	17,572.31
278. 2296. 07-00039 Municipal UNKNOWN	18.00 %	0.00 72.79	146.66 0.00		0.00 0.00	219.45
328. 1. 10-00082 Municipal LAKEWOOD PARK SOUTH	18.00 %	0.00 404.65	4,706.13 0.00		0.00 0.00	5,110.78
334. 1. 12-00104 Municipal LAKEWOOD PARK SOUTH	18.00 %	0.00 225.99	1,917.34 0.00		0.00 0.00	2,143.33
376. 1. 00-065 Assignment Full Amount EDGEMONT PARK	3,000.00	0.00 1,025.39	0.00 182.15		1,025.39 0.00	182.15
377. 14. 00-066 Assignment Full Amount EDGEMONT PARK	18.00 %	0.00 2,858.22	0.00 575.10		2,858.22 0.00	575.10
378. 40. 00-067 Assignment Full Amount EDGEMONT PARK	4,100.00	0.00 2,546.45	0.00 356.57		2,546.45 0.00	356.57
379. 53. 00-068 Assignment Full Amount EDGEMONT PARK	5,100.00	0.00 3,655.20	0.00 575.10		3,655.20 0.00	575.10

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
380. 113. 00-069 Assignment Full Amount EDGEMONT PARK	4,700.00	0.00 2,099.12	0.00 356.57		2,099.12 0.00	356.57
381. 126. 00-070 Assignment Full Amount EDGEMONT PARK	5,300.00	0.00 3,655.20	0.00 575.10		3,655.20 0.00	575.10
384. 222. 00-073 Assignment Full Amount EDGEMONT PARK	700.00	0.00 3,655.20	0.00 575.10		3,655.20 0.00	575.10
385. 258. 00-074 Assignment Full Amount EDGEMONT PARK	18.00 %	0.00 3,199.52	0.00 552.08		3,199.52 0.00	552.08
386. 262. 00-075 Assignment Full Amount EDGEMONT PARK	4,300.00	0.00 3,655.20	0.00 563.60		3,655.20 0.00	563.60
389. 371. 00-078 Assignment Full Amount EDGEMONT PARK	18.00 %	0.00 3,655.20	0.00 575.10		3,655.20 0.00	575.10
390. 391. 00-079 Assignment Full Amount EDGEMONT PARK	18.00 %	0.00 3,655.20	0.00 575.10		3,655.20 0.00	575.10
399. 1283. 00-088 Municipal EDGEMONT PARK	18.00 %	0.00 1,351.23	419.52 0.00		0.00 0.00	1,770.75
400. 1271. 00-089 Municipal EDGEMONT PARK	18.00 %	0.00 981.70	803.48 0.00		0.00 0.00	1,785.18
401. 1251. 00-090 Municipal EDGEMONT PARK	18.00 %	0.00 1,527.37	803.48 0.00		0.00 0.00	2,330.85
435. 1211. 15-00127 Municipal BAY VIEW HEIGHTS	18.00 %	0.00 98.14	116.80 0.00		0.00 0.00	214.94

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	72	0.00	97,914.44 567,885.35	15,442.82	0.00	7,050.16	33,659.90	0.00	623,747.23
Water	1	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer	1	0.00	373.10 0.00	376.10	0.00	0.00	0.00	0.00	3.00-
Cost	72	0.00	4,499.78 0.00	0.00	0.00	0.00	0.00	0.00	4,499.78
Lien Totals	146	0.00	102,787.32 567,885.35	15,818.92	0.00	7,050.16	33,659.90	0.00	628,244.01

Total Certs: 72

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

SALE DATE: First to 04/06/2022

BEGIN BALANCE 0.00

TAX SALE

Tax	73,675.35	
Water	0.00	
Sewer	297.00	
Cost	4,499.78	
Interest	24,315.19	
TOTAL TAX SALE		102,787.32

TRANSFERS TO LIEN

Tax	567,885.35	
Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		567,885.35

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	15,442.82	
Water	0.00	
Sewer	376.10	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		15,818.92

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	33,659.90	
Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(33,659.90)

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.	7,050.16	0.00	7,050.16
	7,050.16	0.00	7,050.16
TOTAL ADJUSTMENTS			7,050.16

MUNICIPAL LIEN BALANCE AS OF 04/06/22

Tax	623,747.23
Water	0.00

Sewer	3.00-	
Cost	4,499.78	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>628,244.01</u></u>
TOTAL PREMIUM		27,200.00

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>