

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: First to 10/08/24 Include Fees: N
 Transaction Dates: First to 10/08/24 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	Assn/OB Pay Prn	Rdmn Pay Prn		
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date				
Premium/Percent					
23. 10.	0.00	0.00		0.00	
19-00001 Outside	2,920.90	0.00	4,906.09	0.00	7,826.99
217 BROOKVILLE ROAD	18.00 %				
34. 8.	0.00	157.54		0.00	
04-002 Outside	157.54	0.00	263.24	0.00	420.78
ROUTE 532	0.00 %				
34. 15.	0.00	116.41		0.00	
04-003 Outside	116.41	0.00	166.98	0.00	283.39
ROUTE 532	0.00 %				
38. 20.	0.00	0.00		0.00	
23-00001 Outside	90.87	0.00	131.26	0.00	222.13
PARKWAY	11.00 %				
47. 1.01	0.00	0.00		0.00	
22-00001 Outside	7,847.33	0.00	14,362.62	0.00	22,209.95
443 ROUTE 9	16,500.00				
48. 10.	0.00	0.00		0.00	
22-00002 Outside	708.96	0.00	7,104.89	0.00	7,813.85
357 ROUTE 9	5.00 %				
53.04 9.	0.00	75.79		0.00	
06-006 Outside	75.79	0.00	11.58	0.00	87.37
JAMES DR	18.00 %				
57. 15.02	0.00	0.00		0.00	
93-018 Outside	194.91	0.00	6,530.95	0.00	6,725.86
MOREY PLACE ROAD REAR	18.00 %				
57. 15.02	0.00	0.00		0.00	
19-00005 Outside	441.82	0.00	2,309.37	0.00	2,751.19
MOREY PLACE ROAD REAR	18.00 %				

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
57.22 4. 23-00004 Outside 37 BRIGANTINE BLVD	400.00	0.00 245.34	0.00 0.00	4,201.23	0.00 0.00	4,446.57
62. 3.01 23-00005 Outside 317 ROUTE 9	18.00 %	0.00 1,697.90	0.00 0.00	8,057.07	0.00 0.00	9,754.97
65. 17. 21-00010 Outside 30 BAYBERRY DRIVE	3,300.00	0.00 542.78	0.00 0.00	2,161.27	0.00 0.00	2,704.05
65.01 14. 22-00010 Outside 2 BARBARA COURT	25,600.00	0.00 5,912.93	0.00 0.00	7,911.45	0.00 0.00	13,824.38
76. 20. 05-018 Outside CHESTNUT STREET	18.00 %	0.00 102.19	102.19 0.00	0.00	0.00 0.00	102.19
76. 20. 06-015 Outside CHESTNUT STREET	18.00 %	0.00 91.85	91.85 0.00	26.07	0.00 0.00	117.92
78. 3.01 08-00016 Outside 50 CHESTNUT STREET	7.00 %	0.00 267.61	0.00 0.00	809.09	0.00 0.00	1,076.70
81. 10. 23-00008 Outside 54 MAPLE STREET	600.00	0.00 742.64	0.00 0.00	1,563.27	0.00 0.00	2,305.91
83. 2. 23-00009 Outside 38 SPRUCE STREET	18.00 %	0.00 737.50	0.00 0.00	0.00	0.00 0.00	737.50
83. 8. 23-00010 Outside 35 WALNUT STREET	18.00 %	0.00 592.10	0.00 0.00	0.00	0.00 0.00	592.10
84. 11.02 22-00015 Outside 43 DOCK AVENUE	61,500.00	0.00 6,211.84	0.00 0.00	16,721.69	0.00 0.00	22,933.53
85. 1.05 23-00011 Outside 5 CABLE ROAD	6,800.00	0.00 3,576.30	0.00 0.00	7,126.42	0.00 0.00	10,702.72
95.01 1.19 23-00015 Outside 2 PRIVATEER DR	18.00 %	0.00 417.74	0.00 0.00	0.00	0.00 0.00	417.74

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
101. 1. 05-027 Outside 148 LIGHTHOUSE DRIVE	400.00	0.00 825.81	825.81 0.00	3,947.21	0.00 0.00	4,773.02
101. 1.05 09-00028 Outside 2 ANCHOR DRIVE	18.00 %	0.00 647.34	0.00 0.00	7,709.83	0.00 0.00	8,357.17
113. 5. 04-021 Outside 107 LIGHTHOUSE DRIVE	0.00 %	0.00 350.06	350.06 0.00	147.89	0.00 0.00	497.95
113. 5. 05-029 Outside 107 LIGHTHOUSE DRIVE	18.00 %	0.00 454.35	454.35 0.00	0.00	0.00 0.00	454.35
113. 6. 04-022 Outside 103 LIGHTHOUSE DRIVE	100.00	0.00 219.61	219.61 0.00	610.73	0.00 0.00	830.34
113. 26. 08-00024 Outside 36 TILLER DRIVE	9.00 %	0.00 1,270.85	0.00 0.00	1,586.40	0.00 0.00	2,857.25
122. 2.02 23-00017 Outside 44 LETTS LANDING ROAD	5,000.00	0.00 4,792.32	0.00 0.00	8,390.96	0.00 0.00	13,183.28
123. 1. 08-00025 Outside 84 POPLAR STREET	3.00 %	0.00 416.94	0.00 0.00	1,600.90	0.00 0.00	2,017.84
124. 20. 23-00019 Outside 17 DOLPHIN WAY	400.00	0.00 242.71	0.00 0.00	1,083.17	0.00 0.00	1,325.88
129. 11. 23-00020 Outside 14 DOUGLAS LANE	700.00	0.00 861.32	0.00 0.00	1,640.50	0.00 0.00	2,501.82
129. 18. 21-00022 Outside DOUGLAS LANE	300.00	0.00 1,132.56	0.00 0.00	3,849.51	0.00 0.00	4,982.07
130. 6.02 23-00022 Outside 526 ROUTE 9	6,800.00	0.00 6,974.70	0.00 0.00	9,993.79	0.00 0.00	16,968.49
184. 10. 23-00024 Outside 91 MICHIGAN AVENUE	0.00 %	0.00 177.64	0.00 0.00	874.51	0.00 0.00	1,052.15

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
192. 2. 22-00032 Outside 480 ROUTE 9	2,800.00	0.00 304.49	0.00 0.00	2,108.71	0.00 0.00	2,413.20
194. 18. 08-00032 Outside 8 OAK STREET	18.00 %	0.00 182.84	0.00 0.00	245.19	0.00 0.00	428.03
195. 2. 06-025 Outside 24 CLEARWATER DRIVE	4.00 %	0.00 406.62	406.62 0.00	4,533.77	0.00 0.00	4,940.39
211. 10. 21-00030 Outside 81 PACIFIC AVENUE	0.00 %	0.00 94.53	0.00 0.00	0.00	0.00 0.00	94.53
212. 1. 00-039 Outside 78 PACIFIC AVENUE	18.00 %	0.00 152.65	152.65 0.00	90.22	0.00 0.00	242.87
212. 2. 02-071 Outside PACIFIC AVENUE	18.00 %	0.00 70.01	70.01 0.00	669.77	0.00 0.00	739.78
220. 10.12 23-00028 Outside 12 GRAND BAY HARBOR	0.00 %	0.00 69.35	0.00 0.00	1,368.71	0.00 0.00	1,438.06
234. 5. 23-00033 Outside 78 BARNEGAT BEACH DRIVE	0.00 %	0.00 162.13	0.00 0.00	769.30	0.00 0.00	931.43
235. 2. 21-00033 Outside 71 BARNEGAT BEACH DRIVE	100.00	0.00 153.59	0.00 0.00	0.00	0.00 0.00	153.59
240. 14.11 23-00037 Outside 98 MARINE ROAD	12,800.00	0.00 4,719.27	0.00 0.00	7,621.70	0.00 0.00	12,340.97
254. 1. 22-00044 Outside 400 THIRD STREET	18,700.00	0.00 6,225.53	0.00 0.00	35,464.04	0.00 0.00	41,689.57
261. 16. 19-00057 Outside 106 FIFTH STREET	100.00	0.00 149.95	0.00 0.00	0.00	0.00 0.00	149.95
272. 329. 23-00043 Outside 103 CAYUGA ROAD	400.00	0.00 232.60	0.00 0.00	1,037.84	0.00 0.00	1,270.44

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
278. 2296. 00-064 Outside UNKNOWN	18.00 %	0.00 17.84	17.84 0.00	0.00	0.00 0.00	17.84
278. 2296. 01-121 Outside UNKNOWN	18.00 %	0.00 20.78	20.78 0.00	80.84	0.00 0.00	101.62
278. 2300. 30-89 Outside UNKNOWN	18.00 %	0.00 21.37	0.00 0.00	222.32	0.00 0.00	243.69
298. 1455. 18-85 Outside UNKNOWN	18.00 %	0.00 22.45	0.00 0.00	219.08	0.00 0.00	241.53
334. 1. 08-00047 Outside LAKEWOOD PARK SOUTH	18.00 %	0.00 140.62	0.00 0.00	156.91	0.00 0.00	297.53
334. 1. 10-00083 Outside LAKEWOOD PARK SOUTH	18.00 %	0.00 223.19	0.00 0.00	75.80	0.00 0.00	298.99
334. 1. 11-00107 Outside LAKEWOOD PARK SOUTH	18.00 %	0.00 144.39	0.00 0.00	0.00	0.00 0.00	144.39
377. 40. 02-115 Outside EDGEMONT PARK	150.00	0.00 44.37	44.37 0.00	526.81	0.00 0.00	571.18
416. 999. 31-89 Outside BAY VIEW HEIGHTS	18.00 %	0.00 21.37	0.00 0.00	167.98	0.00 0.00	189.35
418. 873. 11-86 Outside BAY VIEW HEIGHTS	18.00 %	0.00 19.52	0.00 0.00	169.97	0.00 0.00	189.49
418. 903. 140-91 Outside BAY VIEW HEIGHTS	18.00 %	0.00 15.68	0.00 0.00	191.84	0.00 0.00	207.52
418. 904. 141-91 Outside BAY VIEW HEIGHTS	18.00 %	0.00 16.02	0.00 0.00	266.83	0.00 0.00	282.85
422. 539. 32-89 Outside BAY VIEW HEIGHTS	18.00 %	0.00 21.37	0.00 0.00	166.29	0.00 0.00	187.66

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	50	0.00	40,687.85 0.00	3,105.88	0.00	119,106.06	0.00	0.00	159,793.91
Water	18	0.00	7,076.06 0.00	0.00	0.00	20,864.55	0.00	0.00	27,940.61
Sewer	19	0.00	13,924.51 0.00	0.00	0.00	33,923.19	0.00	0.00	47,847.70
Misc	2	0.00	0.00 0.00	0.00	0.00	8,060.06	0.00	0.00	8,060.06
Cost	61	0.00	4,023.57 0.00	0.00	0.00	0.00	0.00	0.00	4,023.57
Lien Totals	150	0.00	65,711.99 0.00	3,105.88	0.00	181,953.86	0.00	0.00	247,665.85
Total Certs:	61								

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: First to 10/08/2024

BEGIN BALANCE 0.00

TAX SALE

Tax	35,230.14	
Water	6,139.40	
Sewer	12,351.93	
Misc	0.00	
Cost	4,023.57	
Interest	7,966.95	
TOTAL TAX SALE		65,711.99

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer Exst	3,625.92	0.00	3,625.92	
Lien - Transfer O.B.	170,657.42	1.84-	170,655.58	
Special Chrgs-Trnsfr	7,672.36	0.00	7,672.36	
	181,955.70	1.84-	181,953.86	
TOTAL ADJUSTMENTS				181,953.86

BALANCE AS OF 10/08/24

Tax	159,793.91	
Water	27,940.61	
Sewer	47,847.70	
Misc	8,060.06	
Cost	4,023.57	
Installment Principal	0.00	
TOTAL BALANCE		247,665.85

TOTAL PREMIUM 163,450.00

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>