

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: 01/01/24 to 12/04/24 Include Fees: N
 Transaction Dates: First to 12/04/24 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
Property Location	Check Cleared Date			Balance
Premium/Percent				
3. 3.	0.00	0.00		0.00
24-00001 Outside	71.27	0.00	0.00	0.00
BARNEGAT HEIGHTS	0.00 %			71.27
10. 1.	0.00	0.00		0.00
24-00002 Outside	67.73	0.00	0.00	0.00
BARNEGAT HEIGHTS	0.00 %			67.73
28. 5.	0.00	0.00		0.00
24-00003 Outside	90.10	0.00	0.00	0.00
BARNEGAT HEIGHTS	0.00 %			90.10
42.01 14.	0.00	0.00		0.00
24-00004 Outside	2,722.61	0.00	0.00	0.00
322 ROUTE 72	0.00 %			2,722.61
45. 7.	0.00	0.00		0.00
24-00005 Outside	391.08	0.00	0.00	0.00
240 ROUTE 539	0.00 %			391.08
47. 6.01	0.00	0.00		0.00
24-00006 Outside	199.93	0.00	0.00	0.00
109 QUEENS RD	0.00 %			199.93
92.03 15.	0.00	0.00		0.00
24-00007 Outside	221.91	0.00	0.00	0.00
262 BARRACUDA RD	0.00 %			221.91
92.16 8.	0.00	0.00		0.00
24-00008 Outside	771.83	0.00	0.00	0.00
1966 BREAKERS DR	0.00 %			771.83
92.19 21.	0.00	0.00		0.00
24-00009 Outside	638.18	0.00	736.31	0.00
1973 BREAKERS DR	500.00			1,374.49

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
92.27 2. 24-00010 Outside 73 WINDJAMMER DR	0.00 %	0.00 104.70	0.00 0.00	0.00	0.00 0.00	104.70
92.38 6. 24-00011 Outside 15 NANTUCKET AVE	1,000.00	0.00 1,217.91	0.00 0.00	1,497.09	0.00 0.00	2,715.00
92.66 11. 24-00017 Outside 9 MUTINEER AVE	500.00	0.00 598.10	0.00 0.00	744.41	0.00 0.00	1,342.51
92.71 5. 24-00019 Outside 61 FOUR MILE AVE	0.00 %	0.00 221.91	0.00 0.00	0.00	0.00 0.00	221.91
93.32 45. 24-00025 Outside GORE AREA HERITAGE PT N	3.00 %	0.00 68.14	0.00 0.00	0.00	0.00 0.00	68.14
95.44 59. 24-00029 Outside 12 WHITECAPS TERR	19,500.00	0.00 4,995.90	0.00 0.00	7,154.85	0.00 0.00	12,150.75
103. 10. 24-00033 Outside 16 SIXTH ST	500.00	0.00 905.13	0.00 0.00	763.70	0.00 0.00	1,668.83
114.02 14. 24-00039 Outside 10 BAYSIDE AVE	200.00	0.00 234.96	0.00 0.00	0.00	0.00 0.00	234.96
114.14 27. 24-00046 Outside 32 SCHOONER AVE	3,200.00	0.00 75.99	0.00 0.00	4,428.54	0.00 0.00	4,504.53
114.14 68. 24-00047 Outside 20 COMMODORE CT	200.00	0.00 226.15	0.00 0.00	0.00	0.00 0.00	226.15
114.17 4. 24-00050 Outside 45 MIZZEN DR	200.00	0.00 508.31	0.00 0.00	0.00	0.00 0.00	508.31
114.17 38. 24-00052 Outside 39 WINDWARD DR	100.00	0.00 229.34	0.00 0.00	690.74	0.00 0.00	920.08
114.21 21. 24-00054 Outside 18 NAUTILUS AVE	200.00	0.00 387.92	0.00 0.00	1,721.82	0.00 0.00	2,109.74

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
114.22 1. 24-00055 Outside 1 MAST DR	100.00	0.00 236.18	0.00 0.00	686.38	0.00 0.00	922.56
114.32 16. 24-00064 Outside 111 SCHOONER AVE	100.00	0.00 227.41	0.00 0.00	674.10	0.00 0.00	901.51
114.40 2. 24-00072 Outside 45 LAMP POST DR	500.00	0.00 712.98	0.00 0.00	698.03	0.00 0.00	1,411.01
114.49 26. 24-00078 Outside 77 WINDWARD DR	500.00	0.00 691.46	0.00 0.00	670.46	0.00 0.00	1,361.92
114.49 48. 24-00079 Outside 22 CANNONBALL DR	500.00	0.00 643.37	0.00 0.00	2,174.85	0.00 0.00	2,818.22
114.70 13. 24-00086 Outside 11 TEDESCO WAY	16,500.00	0.00 12,754.03	0.00 0.00	8,690.62	0.00 0.00	21,444.65
115.06 9. 24-00088 Outside 77 SANDPIPER RD	5,100.00	0.00 7,219.06	0.00 0.00	4,944.69	0.00 0.00	12,163.75
115.11 44. 24-00089 Outside 87 ROBIN LA	3,900.00	0.00 4,931.59	0.00 0.00	4,445.67	0.00 0.00	9,377.26
116.18 4. 24-00093 Outside 117 SPRUCE CIR N	18,800.00	0.00 7,722.13	0.00 0.00	8,790.62	0.00 0.00	16,512.75
116.25 31. 24-00095 Outside 46 CHESTNUT WAY CIR	6,100.00	0.00 5,563.59	0.00 0.00	6,928.66	0.00 0.00	12,492.25
119. 1. 24-00097 Outside 78 CAPE MAY AVE	0.00 %	0.00 185.24	0.00 0.00	0.00	0.00 0.00	185.24
121. 3. 24-00098 Outside 72 TUCKERTON AVE	0.00 %	0.00 105.08	0.00 0.00	0.00	0.00 0.00	105.08
127. 1. 24-00099 Outside 35 PENNSYLVANIA AVE	0.00 %	0.00 105.08	0.00 0.00	0.00	0.00 0.00	105.08

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
142.02 1. 24-00100 Outside 300 BURR ST EXT	0.00 %	0.00 262.69	0.00 0.00	0.00	0.00 0.00	262.69
144.06 2. 24-00102 Outside 346 HAWTHORNE LANE	200.00	0.00 342.53	0.00 0.00	530.41	0.00 0.00	872.94
144.06 36. 24-00103 Outside 276 HAWTHORNE LANE	0.00 %	0.00 300.73	0.00 0.00	0.00	0.00 0.00	300.73
144.07 19. 24-00105 Outside 253 HAWTHORNE LANE	500.00	0.00 691.86	0.00 0.00	670.46	0.00 0.00	1,362.32
144.07 46. 24-00106 Outside OPEN SPACE HAWTHORNE LANE	0.00 %	0.00 673.39	0.00 0.00	0.00	0.00 0.00	673.39
165. 7. 24-00109 Outside 772 WEST BAY AVE	12,200.00	0.00 7,800.28	0.00 0.00	9,613.13	0.00 0.00	17,413.41
172. 1.03 24-00110 Outside 775 WEST BAY AVE	0.00 %	0.00 764.45	0.00 0.00	0.00	0.00 0.00	764.45
174. 13. 24-00113 Outside HILLSIDE AVE SOUTH OF	0.00 %	0.00 1,476.65	0.00 0.00	2,027.33	0.00 0.00	3,503.98
174. 36. 24-00114 Outside HILLSIDE AVE NEAR	0.00 %	0.00 2,520.11	0.00 0.00	0.00	0.00 0.00	2,520.11
174. 37. 24-00115 Outside HILLSIDE AVE NEAR	0.00 %	0.00 1,208.15	0.00 0.00	0.00	0.00 0.00	1,208.15
174. 47. 24-00116 Outside 140 GUNNING RIVER RD	0.00 %	0.00 2,054.70	0.00 0.00	2,674.49	0.00 0.00	4,729.19
174. 47.01 24-00117 Outside GUNNING RIVER RD	0.00 %	0.00 1,607.66	0.00 0.00	2,214.55	0.00 0.00	3,822.21
174. 48. 24-00118 Outside SOUTH MAIN NEAR W S	0.00 %	0.00 2,851.07	0.00 0.00	0.00	0.00 0.00	2,851.07

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
196.07 6. 24-00122 Outside 184 BEVERLY DR	14,800.00	0.00 2,918.22	0.00 0.00	5,282.58	0.00 0.00	8,200.80
196.08 8. 24-00123 Outside 34 TULSA DR SO	14,600.00	0.00 5,574.11	0.00 0.00	5,155.40	0.00 0.00	10,729.51
202. 4. 24-00124 Outside 389-5 BAY SHORE DR	-C05 - - 7,000.00	0.00 1,255.95	0.00 0.00	8,618.09	0.00 0.00	9,874.04
208. 30. 24-00125 Outside 500 EAST BAY AVE	0.00 %	0.00 73.37	0.00 0.00	0.00	0.00 0.00	73.37
208.06 26. 24-00127 Outside 6B EMERALD DR	-CB - - 2,300.00	0.00 3,306.67	0.00 0.00	4,111.29	0.00 0.00	7,417.96
213. 9. 24-00128 Outside 49 LUKE AVE	0.00 %	0.00 80.69	0.00 0.00	0.00	0.00 0.00	80.69
220. 3.01 24-00129 Outside 56 THORN AVE	0.00 %	0.00 90.93	0.00 0.00	0.00	0.00 0.00	90.93
226. 3. 24-00130 Outside 85A LUKE AVE	0.00 %	0.00 74.41	0.00 0.00	0.00	0.00 0.00	74.41
232. 1. 24-00131 Outside 115 CHADWICK AVE	0.00 %	0.00 90.93	0.00 0.00	0.00	0.00 0.00	90.93
233. 4.02 24-00132 Outside 106 THORN AVE	0.00 %	0.00 74.41	0.00 0.00	0.00	0.00 0.00	74.41
233. 6. 24-00133 Outside 95 THORN AVE	0.00 %	0.00 74.41	0.00 0.00	0.00	0.00 0.00	74.41
233. 7. 24-00134 Outside 93A THORN AVE	0.00 %	0.00 74.41	0.00 0.00	0.00	0.00 0.00	74.41
256. 8. 24-00135 Outside 663 EAST BAY AVE	100.00	0.00 224.91	0.00 0.00	670.46	0.00 0.00	895.37

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	46	0.00	76,479.52 0.00	0.00	0.00	84,514.21	0.00	0.00	160,993.73
Water	24	0.00	3,399.95 0.00	0.00	0.00	4,719.54	0.00	0.00	8,119.49
Sewer	25	0.00	6,340.94 0.00	0.00	0.00	8,775.98	0.00	0.00	15,116.92
Misc	2	0.00	1,391.18 0.00	0.00	0.00	0.00	0.00	0.00	1,391.18
Cost	61	0.00	4,902.40 0.00	0.00	0.00	0.00	0.00	0.00	4,902.40
Lien Totals	158	0.00	92,513.99 0.00	0.00	0.00	98,009.73	0.00	0.00	190,523.72
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: 01/01/2024 to 12/04/2024

BEGIN BALANCE					0.00
TAX SALE					
Tax			68,085.60		
Water			3,186.91		
Sewer			5,932.52		
Misc			1,305.00		
Cost			4,902.40		
Interest			9,101.56		
TOTAL TAX SALE					92,513.99
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 O.B.	98,009.73	0.00	98,009.73		
	98,009.73	0.00	98,009.73		
TOTAL ADJUSTMENTS					98,009.73
BALANCE AS OF 12/04/24					
Tax			160,993.73		
Water			8,119.49		
Sewer			15,116.92		
Misc			1,391.18		
Cost			4,902.40		
Installment Principal			0.00		
TOTAL BALANCE					190,523.72
TOTAL PREMIUM					129,900.00

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>