

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: Y Canceled: Y
 Qual: Sale Dates: 01/01/24 to 04/01/25 Include Fees: Y
 Status Dates: 01/01/24 to 04/01/25 Include Costs: Y
 Transaction Dates: 01/01/24 to 04/01/25

Include Charge Type: Tax: N Water: Y Sewer: Y Electric: N Fire Protect: Y
 Sp. Assmnt: N Clean/Board: N Demolition: N Sewer Connct: N

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
 - 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 + all Fees - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
1. 15.17	0.00	0.00	0.00	0.00	2,525.55	
24-00002 Outside	1,285.07	0.00	0.00	1,188.48	85.58	0.00
26 LORENZO CT	600.00 40.00	12.00	0.00	0.00	0.00	
1. 23.	0.00	0.00	0.00	0.00	1,350.21	
24-00003 Outside	1,298.21	0.00	0.00	0.00	25.96	0.00
103 ATLANTIC AVE	1,200.00 40.00	12.00	0.00	0.00	0.00	
18. 14.05	0.00	0.00	0.00	0.00	1,763.36	
24-00004 Outside	807.82	0.00	0.00	903.54	40.70	0.00
623 LLOYD RD	600.00 40.00	12.00	0.00	0.00	0.00	
49. 2.	0.00	0.00	0.00	0.00	844.34	
24-00006 Outside	12/26/24 792.34	0.00	0.00	0.00	15.85	0.00
53 AVONDALE LN	600.00 40.00	12.00	0.00	0.00	0.00	
49. 17.	0.00	0.00	0.00	0.00	1,745.66	
24-00007 Outside	790.12	0.00	0.00	903.54	43.25	0.00
518 LLOYD RD	600.00 40.00	12.00	0.00	0.00	0.00	
49. 21.02	0.00	0.00	0.00	0.00	0.00	
24-00008 Outside	286.00	0.00	0.00	720.66	0.00	1,058.66
562 LLOYD RD	500.00 40.00	12.00	0.00	0.00	0.00	
99. 2.	0.00	0.00	0.00	0.00	1,763.36	
24-00011 Outside	807.82	0.00	0.00	903.54	44.33	0.00
9 FORDHAM DR	600.00 40.00	12.00	0.00	0.00	0.00	
102. 13.	0.00	0.00	0.00	0.00	0.00	
24-00012 Outside	514.26	0.00	0.00	903.52	0.00	1,469.78
175 LLOYD RD	35,000.00 40.00	12.00	0.00	0.00	0.00	
107. 6.03	0.00	0.00	0.00	0.00	979.48	
24-00013 Outside	01/31/25 245.77	0.00	0.00	721.71	11.50	0.00
132 VAN BRACKLE RD	500.00 0.00	12.00	0.00	0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
114. 3. 24-00014 Outside 1317 WELLINGTON PLACE	-C1317- - 11,000.00	0.00 81.08 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 359.59 0.00	452.67 18.69 0.00	0.00
114.01 303. 24-00015 Outside 303 GLOUCESTER COURT	 600.00	0.00 429.96 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 900.70 0.00	1,342.66 33.59 0.00	0.00
158. 2. 24-00017 Outside 60 COUNTY ROAD	-C0063- - 2,700.00	0.00 1,169.85 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,159.89 0.00	2,381.74 86.87 0.00	0.00
171. 10. 24-00018 Outside 197 COUNTY RD	 11,400.00	0.00 84.15 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 290.60 0.00	426.75 14.47 0.00	0.00
199. 5. 24-00019 Outside 314 CLIFFWOOD AVE	 20,600.00	0.00 150.00 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,423.32 0.00	0.00 0.00 0.00	1,625.32
312. 16. 24-00022 Outside 220 ORCHARD ST	 22,300.00	0.00 490.99 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,428.12 0.00	0.00 0.00 0.00	1,971.11
326. 18. 24-00023 Outside 750 LORRAINE DR	 23,000.00	0.00 50.00 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,118.40 0.00	0.00 0.00 0.00	2,220.40
357. 3. 24-00024 Outside 308 PINEHURST DR	 500.00	0.00 616.86 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,079.36 0.00	1,748.22 39.13 0.00	0.00
359. 4. 24-00025 Outside 372 PINEHURST DR	 17,700.00	0.00 50.00 40.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,016.75 0.00	0.00 0.00 0.00	1,118.75
362. 19. 24-00026 Outside 460 NETHERWOOD DR	 12/10/24 900.00	0.00 974.20 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	986.20 19.48 0.00	0.00

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Water	10	0.00	1,647.07			0.00			0.00
			0.00	0.00	0.00	4,496.33	3,400.21	107.25	3,223.19
		360.00	120.00		0.00	0.00		0.00	
Sewer	19	0.00	7,753.43			0.00			0.00
			0.00	0.00	0.00	11,525.39	14,000.99	353.98	5,625.83
		240.00	108.00		0.00	0.00		0.00	
Cost	19	0.00	1,524.00			0.00			0.00
			0.00	0.00	0.00	0.00	909.00	18.17	615.00
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	48	0.00	10,924.50			0.00			0.00
			0.00	0.00	0.00	16,021.72	18,310.20	479.40	9,464.02
		600.00	228.00		0.00	0.00		0.00	

Total Certs: 19

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: 01/01/2024 to 04/01/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE

Water	1,529.42	
Sewer	7,262.82	
Cost	1,524.00	
Interest	608.26	
TOTAL TAX SALE		10,924.50

RECORDING FEE 600.00

OTHER FEE 228.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Water	3,400.21	
Sewer	14,000.99	
Cost	909.00	
TOTAL COLLECTIONS		(18,310.20)

NSF REVERSALS (Lien Redemption)

Water	0.00	
Sewer	0.00	
Cost	0.00	

TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Subsequent Liens	<u>16,021.72</u>	<u>0.00</u>	<u>16,021.72</u>	
	16,021.72	0.00	16,021.72	
TOTAL ADJUSTMENTS				<u>16,021.72</u>
BALANCE AS OF 04/01/25				
Water			3,223.19	
Sewer			5,625.83	
Cost			615.00	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>9,464.02</u>
MUNICIPAL LIEN BALANCE AS OF 04/01/25				
Water			0.00	
Sewer			0.00	
Cost			0.00	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>0.00</u>
TOTAL PREMIUM				150,900.00

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>