

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/07 to 08/13/19 Include Fees: N
Transaction Dates: 01/01/07 to 08/13/19 Include Costs: Y

Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
Sp. Assmnt: Y Misc: Y Board 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	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
10. 1.03		0.00	0.00	0.00	0.00		
TS001148 Outside		8,447.80	0.00	0.00	29,845.55	0.00	38,293.35
12 MOUNTAIN VIEW LANE	33,100.00						
47. 1.04		0.00	0.00	0.00	0.00		
15-00002 Outside		6,063.48	0.00	0.00	44,676.11	0.00	50,739.59
8 SPENCER LANE	53,000.00						
47. 3.03		0.00	0.00	0.00	0.00		
OL916000 Outside		3,412.70	0.00	0.00	153,728.41	0.00	157,141.11
14 QUILL PEN WAY	0.00 %						
59. 29.		0.00	0.00	0.00	0.00		
18-00002 Outside		7,796.75	0.00	0.00	11,433.42	0.00	19,230.17
55 WASHINGTON VALLEY ROAD	40,000.00						
68. 5.		0.00	0.00	0.00	0.00		
18-00003 Outside		1,708.79	0.00	0.00	11,222.78	0.00	12,931.57
70 KING GEORGE ROAD	26,000.00						
71. 31.		0.00	0.00	0.00	0.00		
18-00004 Outside		669.74	0.00	0.00	12,070.36	0.00	12,740.10
67 MOUNT BETHEL ROAD	12,000.00						
74. 2.04		0.00	0.00	0.00	0.00		
OL001031 Outside		3,937.05	0.00	0.00	139,664.06	0.00	143,601.11
18 NORTH ROAD	0.00 %						
77. 17.		0.00	1.99	0.00	0.00	0.00	
18-00005 Municipal		17.21	0.00	0.00	0.00	0.00	19.20
WASHINGTON VALLEY ROAD	18.00 %						
86.01 30.01		0.00	0.00	0.00	0.00		
17-00004 Outside		2,079.06	0.00	0.00	43,092.31	0.00	45,171.37
106 MOUNT BETHEL ROAD	2,500.00						

TOWNSHIP OF WARREN
Condensed Lien Account Status Report

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
96. 31. OL-01167 Outside 5 STIRLING ROAD	0.00 %	0.00 86.62	0.00 0.00	0.00 0.00	0.00	0.00 0.00	86.62
96. 32. OL-01168 Outside 15 STIRLING ROAD	0.00 %	0.00 904.09	0.00 0.00	0.00 0.00	0.00	0.00 0.00	904.09
114.01 68.45 16-00024 Outside 13 TERRELL COURT	-CONDO- - 2,600.00	0.00 1,763.99	0.00 0.00	0.00 0.00	6,970.06	0.00 0.00	8,734.05
123. 3. 20111 Municipal PRINCETON AVENUE	18.00 %	0.00 127.22	623.09 0.00	0.00 0.00	0.00	0.00 0.00	750.31
131. 2. 18-00006 Municipal RUTGERS ROAD	18.00 %	0.00 67.39	0.00 0.00	0.00 0.00	0.00	0.00 0.00	67.39
140. 1. 20073 Municipal CHARLES ROAD	18.00 %	205.38 247.09	2,972.83 0.00	0.00 0.00	0.00	0.00 0.00	3,425.30
141. 1. 20074 Municipal CHARLES ROAD	18.00 %	218.42 261.77	3,156.90 0.00	0.00 0.00	0.00	0.00 0.00	3,637.09
155. 1. 20140002 Municipal RIVERSIDE & PARK AVE	18.00 %	0.00 56.34	94.59 0.00	0.00 0.00	0.00	0.00 0.00	150.93
157. 2. 18-00007 Municipal RIVERSIDE-JERSEY	18.00 %	0.00 80.42	17.88 0.00	0.00 0.00	0.00	0.00 0.00	98.30
164. 4. 20140003 Municipal TRENTON AVENUE	18.00 %	0.00 88.51	140.12 0.00	0.00 0.00	0.00	0.00 0.00	228.63
168. 3. 20140004 Municipal 7-10 FRANCES ROAD	18.00 %	0.00 1,099.31	664.29 0.00	0.00 0.00	0.00	0.00 0.00	1,763.60
172. 4. 17-00006 Municipal 208 STIRLING ROAD	0.00 %	0.00 139.22	53.68 0.00	0.00 0.00	0.00	0.00 0.00	192.90
172. 4. 18-00008 Municipal 208 STIRLING ROAD	18.00 %	0.00 147.47	57.62 0.00	0.00 0.00	0.00	0.00 0.00	205.09

TOWNSHIP OF WARREN
Condensed Lien Account Status Report

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
178. 8. 20075 Municipal STIRLING ROAD	18.00 %	19.56 37.09	277.39 0.00	0.00 0.00	0.00	0.00 0.00	334.04
189. 5. 20140007 Municipal UNION AVENUE	18.00 %	0.00 51.03	165.08 0.00	0.00 0.00	0.00	0.00 0.00	216.11
191. 3. 18-00009 Municipal TRENTON AVENUE	18.00 %	0.00 61.42	33.78 0.00	0.00 0.00	0.00	0.00 0.00	95.20
191. 4. 302008 Municipal 159 STIRLING ROAD	18.00 %	0.00 68.50	2,411.62 0.00	0.00 0.00	0.00	0.00 0.00	2,480.12
201. 19.11 18-00010 Outside 15 ROBERTS ROAD	2,300.00	0.00 716.50	0.00 0.00	0.00 0.00	907.91	0.00 0.00	1,624.41
206. 21. TTL20092 Municipal OFF HILLCREST RD.NORTH RO	18.00 %	0.00 403.03	7,447.30 0.00	0.00 0.00	0.00	0.00 0.00	7,850.33
214. 6. SS-01136 Outside 39 STILES ROAD	0.00 %	0.00 741.08	0.00 0.00	0.00 0.00	95,887.86	0.00 0.00	96,628.94

TOWNSHIP OF WARREN
Condensed Lien Account Status Report

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	28	443.36	37,368.20 18,118.16	0.00	0.00	0.00 527,316.56	0.00	0.00	21,267.98 583,246.28
Sewer	10	0.00	3,037.50 0.00	0.00	0.00	0.00 22,182.27	0.00	0.00	0.00 25,219.77
Cost	29	0.00	874.97 0.00	0.00	0.00	0.00 0.00	0.00	0.00	246.56 874.97
Lien Totals	67	443.36	41,280.67 18,118.16	0.00	0.00	0.00 549,498.83	0.00	0.00	21,514.54 609,341.02

Total Certs: 29

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: 01/01/2007 to 08/13/2019

BALANCE AS OF 12/31/06 443.36

TAX SALE

Tax	31,895.38	
Sewer	2,438.66	
Cost	874.97	
Interest	6,071.66	
TOTAL TAX SALE		41,280.67

TRANSFERS TO LIEN

Tax	18,118.16	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		18,118.16

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	526,840.90	1,958.99-	524,881.91
6% Penalty	24,616.92	0.00	24,616.92
	551,457.82	1,958.99-	549,498.83
TOTAL ADJUSTMENTS			549,498.83

BALANCE AS OF 08/13/19

Tax	583,246.28	
Sewer	25,219.77	
Cost	874.97	
Installment Principal	0.00	
TOTAL BALANCE		609,341.02

MUNICIPAL LIEN BALANCE AS OF 08/13/19

August 13, 2019
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TOWNSHIP OF WARREN
Lien Account Status Audit Totals

Page No: 6

Tax	21,267.98	
Sewer	0.00	
Cost	246.56	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>21,514.54</u>
TOTAL PREMIUM		171,500.00

August 13, 2019
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TOWNSHIP OF WARREN
Lien Account Status Audit Totals

Page No: 7

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>