

Item 1

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: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/00 to 04/11/22 Include Fees: N
 Transaction Dates: 01/01/00 to 04/11/22 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	Assn/OB Pay Prin	Assign Subsq	Rdmn Pay Prin	
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date					
	Premium/Percent					
1. 14.01	0.00	0.00	0.00	0.00	0.00	
21-00001 Outside	8,800.58	0.00	0.00	8,551.97	0.00	17,352.55
MAIN & WATER ST	38,300.00					
5. 4.	0.00	0.00	0.00	0.00	0.00	
21-00002 Outside	7,309.67	0.00	0.00	1,699.49	0.00	9,009.16
12 HIGH ST	25,900.00					
6. 1.	0.00	0.00	0.00	0.00	0.00	
18-00001 Outside	25,435.45	0.00	0.00	100,066.17	0.00	125,501.62
MAIN ST	25,500.00					
6. 3.	0.00	0.00	0.00	0.00	0.00	
18-00002 Outside	40,598.73	0.00	0.00	127,649.30	0.00	168,248.03
60 MAIN ST	75,600.00					
6. 26.	0.00	34.84	0.00	0.00	0.00	
08-00001 Municipal	17.44	0.00	0.00	0.00	0.00	52.28
MATAWAN CREEK	18.00 %					
10. 20.	0.00	207.98	0.00	0.00	0.00	
08-00005 Municipal	48.07	0.00	0.00	0.00	0.00	256.05
LAKE MATAWAN	18.00 %					
10. 20.	0.00	240.91	0.00	0.00	0.00	
15-00011 Municipal	54.83	0.00	0.00	0.00	0.00	295.74
LAKE MATAWAN	18.00 %					
10. 22.	0.00	445.68	0.00	0.00	0.00	
08-00006 Municipal	85.74	0.00	0.00	0.00	0.00	531.42
LAKE MATAWAN	18.00 %					
10. 22.	0.00	516.25	0.00	0.00	0.00	
15-00012 Municipal	100.33	0.00	0.00	0.00	0.00	616.58
LAKE MATAWAN	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 Prn Assn/OB Pay Int	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11. 37. 08-00008 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
11. 38. 08-00009 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
11. 39. 08-00010 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
11. 40. 08-00011 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
11. 41. 08-00012 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
11. 42. 08-00013 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
16. 6. 20-00003 Outside 42 JOHNSON AVE	15,700.00	0.00 7,814.33	0.00 0.00	0.00 0.00	0.00 12,891.66	0.00 0.00	20,705.99
16. 24. 08-00017 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
16. 25. 08-00018 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
16. 26. 08-00019 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
16. 27. 08-00020 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
16. 28. 08-00021 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
16. 29. 08-00022 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
16. 30. 08-00023 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
18. 4. 21-00004 Outside 66 JOHNSON AVE	34,900.00	0.00 2,643.25	0.00 0.00	0.00 0.00	0.00 2,314.26	0.00 0.00	4,957.51
18. 7. 08-00025 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
18. 8. 08-00026 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
19. 23. 08-00030 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
19. 24. 08-00031 Municipal LAKE MATAWAN	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
23. 2.01 21-00005 Outside 167 MAIN ST	68,200.00	0.00 7,306.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,306.47
27. 1.07 20-00006 Outside 158 MAIN ST	100.00	0.00 17.32	0.00 0.00	0.00 0.00	0.00 3,776.26	0.00 0.00	3,793.58
27. 1.07 21-00006 Outside 158 MAIN ST	9,300.00	0.00 1,929.14	0.00 0.00	0.00 0.00	0.00 1,900.94	0.00 0.00	3,830.08
29. 58. 08-00038 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
29. 59. 08-00039 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
29. 61. 08-00040 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
29. 66. 08-00041 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
29. 67. 08-00042 Municipal RAVINE DR	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
34. 14. 07-00016 Outside ORCHARD ST	0.00 %	0.00 262.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	262.59
34. 14. 08-00048 Outside ORCHARD ST	18.00 %	0.00 417.66	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	417.66
34. 14. 09-00025 Outside ORCHARD ST	9.00 %	0.00 427.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	427.07
34. 14. 10-00026 Outside ORCHARD ST	18.00 %	0.00 438.17	0.00 0.00	0.00 0.00	0.00 326.82	0.00 0.00	764.99
34. 14. 11-00028 Outside ORCHARD ST	18.00 %	0.00 121.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	121.53
34. 14. 12-00032 Outside ORCHARD ST	18.00 %	0.00 363.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	363.11
34. 14. 13-00028 Outside ORCHARD ST	18.00 %	0.00 604.94	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	604.94
34. 14. 19-00021 Outside ORCHARD ST	18.00 %	0.00 135.64	0.00 0.00	0.00 0.00	0.00 724.06	0.00 0.00	859.70
34. 14. 21-00007 Outside ORCHARD ST	18.00 %	0.00 426.42	0.00 0.00	0.00 0.00	0.00 126.99	0.00 0.00	553.41
36. 2. 20-00008 Outside 168 MAIN ST	600.00	0.00 67.80	0.00 0.00	0.00 0.00	0.00 49.11	0.00 0.00	116.91
36. 3. 20-00009 Outside MAIN ST	200.00	0.00 20.08	0.00 0.00	0.00 0.00	0.00 8.66	0.00 0.00	28.74
36. 4. 20-00010 Outside MAIN ST	18.00 %	0.00 18.57	0.00 0.00	0.00 0.00	0.00 3.19	0.00 0.00	21.76

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
42. 16. 21-00010 Outside 29 MONROE ST	18.00 %	0.00 125.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	125.05
47. 29. 08-00057 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
47.02 35. 19-00035 Outside 33 NEW BRUNSWICK AVE	10,700.00	0.00 8,129.21	0.00 0.00	0.00 0.00	0.00 18,179.01	0.00 0.00	26,308.22
47.02 45.07 21-00011 Outside 328 MAIN ST	30,600.00	0.00 6,411.94	0.00 0.00	0.00 0.00	0.00 1,992.57	0.00 0.00	8,404.51
49. 28. 08-00066 Outside BROAD ST	18.00 %	0.00 17.44	0.00 0.00	0.00 0.00	0.00 6.32	0.00 0.00	23.76
49. 28. 09-00046 Outside BROAD ST	18.00 %	0.00 15.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.59
49. 28. 16-00045 Municipal BROAD ST	18.00 %	0.00 31.65	25.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57.17
58. 17. 08-00069 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
65.03 9. 21-00012 Outside 5 COLONIAL DR	93,500.00	0.00 11,499.36	0.00 0.00	0.00 0.00	0.00 4,229.30	0.00 0.00	15,728.66
67. 14. 19-00053 Outside 149 RAVINE DR	7,800.00	0.00 3,236.63	0.00 0.00	0.00 0.00	0.00 4,284.71	0.00 0.00	7,521.34
69. 3.0102 21-00013 Outside A-2 CROSS RD	7,200.00	0.00 1,107.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,107.63
69. 3.0301 20-00018 Outside C-1 CROSS RD	200.00	0.00 17.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.79
69. 3.0305 20-00019 Outside C-5 CROSS RD	3,600.00	0.00 587.99	0.00 0.00	0.00 0.00	0.00 1,063.16	0.00 0.00	1,651.15

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
69. 3.0307 19-00057 Outside C-7 CROSS RD	1,700.00	0.00 1,833.40	0.00 0.00	0.00 0.00	0.00 6,390.80	0.00 0.00	8,224.20
69. 3.0404 20-00020 Outside D-4 CLIFFWOOD AVE	300.00	0.00 19.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.03
69. 3.0416 20-00021 Outside D-16 CLIFFWOOD AVE	3,000.00	0.00 867.18	0.00 0.00	0.00 0.00	0.00 4,492.74	0.00 0.00	5,359.92
69. 3.0512 19-00060 Outside E-12 CLIFFWOOD AVE	100.00	0.00 2,668.71	0.00 0.00	0.00 0.00	0.00 6,828.94	0.00 0.00	9,497.65
70. 3.08 08-00084 Outside RAVINE DRIVE	18.00 %	0.00 17.44	0.00 0.00	0.00 0.00	0.00 6.32	0.00 0.00	23.76
70. 3.08 09-00077 Outside RAVINE DRIVE	18.00 %	0.00 15.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.59
70. 3.08 16-00057 Municipal RAVINE DRIVE	18.00 %	0.00 31.65	25.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57.17
71. 1. 20-00023 Outside 194 RAVINE DR	2,500.00	0.00 308.20	0.00 0.00	0.00 0.00	0.00 246.37	0.00 0.00	554.57
82. 16. 08-00090 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
84. 6. 21-00016 Outside 3 LIBERTY ST	29,200.00	0.00 2,042.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,042.22
91. 2. 20-00026 Outside 261 MATAWAN AVE	200.00	0.00 70.77	0.00 0.00	0.00 0.00	0.00 6,706.14	0.00 0.00	6,776.91
96. 1.03 050045 Outside MATAWAN AVE	0.00 %	0.00 1,028.93	0.00 0.00	967.81 61.12	0.00 0.00	0.00 0.00	1,028.93
96. 1.03 060037 Outside MATAWAN AVE	18.00 %	0.00 1,107.53	0.00 0.00	1,027.67 79.86	0.00 8,517.45	0.00 0.00	9,624.98

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
96. 1.03 08-00094 Outside MATAWAN AVE	18.00 %	0.00 200.51	0.00 0.00	0.00 0.00	0.00 733.16	0.00 0.00	933.67
96. 1.03 09-00091 Outside MATAWAN AVE	18.00 %	0.00 251.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	251.47
96. 1.03 11-00078 Outside MATAWAN AVE	18.00 %	0.00 265.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	265.28
96. 1.03 12-00080 Outside MATAWAN AVE	18.00 %	0.00 834.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	834.09
96. 1.03 13-00072 Outside MATAWAN AVE	18.00 %	0.00 1,413.58	0.00 0.00	0.00 0.00	0.00 2,314.06	0.00 0.00	3,727.64
96. 1.03 16-00068 Municipal MATAWAN AVE	18.00 %	0.00 297.22	3,239.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,536.29
100. 36. 08-00095 Municipal LAKE LEFFERTS	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
110. 4.01 08-00098 Outside HWY 34	18.00 %	0.00 17.44	0.00 0.00	0.00 0.00	0.00 63.12	0.00 0.00	80.56
110. 4.01 09-00093 Outside HWY 34	18.00 %	0.00 15.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.59
110. 4.01 20-00027 Outside HWY 34	18.00 %	0.00 23.40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.40
112. 1. 21-00017 Outside 771 HIGHWAY 34	167,100.00	0.00 40,898.00	0.00 0.00	0.00 0.00	0.00 2,453.88	0.00 0.00	43,351.88
115. 11. 21-00018 Outside 5 FIERRO AVE	35,700.00	0.00 2,818.66	0.00 0.00	0.00 0.00	0.00 2,657.13	0.00 0.00	5,475.79
115. 36. 18-00061 Municipal LAKESIDE DR	18.00 %	0.00 1,014.98	6,318.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,333.77

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
118. 4. 10-00078 Outside 5 TAYLOR RD	17.00 %	0.00 1,031.88	0.00 0.00	0.00 0.00	0.00 11,351.16	0.00 0.00	12,383.04
120. 5.01 21-00020 Outside 324 SLOAN CT	-c324 - - 30,600.00	0.00 2,069.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,069.84
120. 5.01 19-00082 Outside 626 SLOAN CT	-c626 - - 900.00	0.00 219.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	219.62
121. 39. 08-00113 Outside REAR OF RYERS LN	18.00 %	0.00 17.44	0.00 0.00	0.00 0.00	0.00 6.32	0.00 0.00	23.76
121. 39. 09-00107 Outside REAR OF RYERS LN	18.00 %	0.00 15.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.59
121. 39. 16-00092 Municipal REAR OF RYERS LN	18.00 %	0.00 31.65	25.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	57.17
123. 33.11 19-00088 Outside 38 SOMERSET PL	1,700.00	0.00 1,125.52	0.00 0.00	0.00 0.00	0.00 327.07	0.00 0.00	1,452.59
123. 46. 08-00119 Municipal SOMERSET PL	18.00 %	0.00 17.44	34.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28
123.03 4. 21-00024 Outside 16 POET DR	55,900.00	0.00 3,200.71	0.00 0.00	0.00 0.00	0.00 2,978.71	0.00 0.00	6,179.42

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	93	0.00	195,389.74 12,020.76	1,995.48	140.98	0.00 328,967.68	0.00	0.00	13,645.30 536,378.18
Water	6	0.00	2,207.59 0.00	0.00	0.00	0.00 8,627.86	0.00	0.00	0.00 10,835.45
Sewer	6	0.00	2,674.93 0.00	0.00	0.00	0.00 8,219.01	0.00	0.00	0.00 10,893.94
Misc	2	0.00	0.00 0.00	0.00	0.00	0.00 102.77	0.00	0.00	0.00 102.77
Cost	94	0.00	2,616.95 0.00	0.00	0.00	0.00 0.00	0.00	0.00	559.90 2,616.95
Lien Totals	201	0.00	202,889.21 12,020.76	1,995.48	140.98	0.00 345,917.32	0.00	0.00	14,205.20 560,827.29

Total Certs: 96

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: 01/01/1900 to 04/11/2022

BALANCE AS OF 12/31/99 0.00

TAX SALE		
Tax	182,424.40	
Water	1,968.78	
Sewer	2,407.02	
Misc	0.00	
Cost	2,616.95	
Interest	13,472.06	
TOTAL TAX SALE		202,889.21

TRANSFERS TO LIEN		
Tax	12,020.76	
Water	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		12,020.76

LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		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			<u>0.00</u>		
TOTAL NSF REVERSALS (Lien Redemption)					0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net		
Lien - Transfer O.B.	325,528.45	0.00	325,528.45		
6% Penalty	<u>20,388.87</u>	<u>0.00</u>	<u>20,388.87</u>		
	345,917.32	0.00	345,917.32		
TOTAL ADJUSTMENTS					<u>345,917.32</u>
BALANCE AS OF 04/11/22					
Tax			536,378.18		
Water			10,835.45		
Sewer			10,893.94		
Misc			102.77		
Cost			2,616.95		
Installment Principal			<u>0.00</u>		
TOTAL BALANCE					<u>560,827.29</u>
MUNICIPAL LIEN BALANCE AS OF 04/11/22					
Tax			13,645.30		
Water			0.00		
Sewer			0.00		
Misc			0.00		
Cost			559.90		
Installment Principal			<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE					<u>14,205.20</u>
TOTAL PREMIUM					776,800.00

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>