

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/21 to 06/27/22 Include Fees: N
 Transaction Dates: 01/01/21 to 06/27/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Other: N
 Sp. Assmnt: N Misc: N Board Up: N Demolition: N

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	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By		Check Cleared Date	Amounts In Sale	
Qual	City, St	Zip	Tax Years		Principal	Interest
Cert Num	Property Location		Balance Type			Total
Lien Hldr Id	Name	Trans: Balance Type	Date Yr Qtr Code	Description	Principal	Interest Prin Balance
23	CDP WARGO LLC		10/27/21	Open		18.00 %
13	19 WEST MAIN STREET		Municipal			0.00
	CLINTON NJ		08809	2020		
21-00001	2 RT 22			Tax	2,161.95	400.84
000001	TOWN OF CLINTON			Cost	51.26	0.00
				Total In Sale:		2,614.05
				Balance as of 12/31/20:		0.00
				Tax	02/01/21 21 1 J 061 MUNICIPAL SUBS	1,109.73 0.00 3,723.78
				Tax	05/01/21 21 2 J 061 MUNICIPAL SUBS	1,109.73 0.00 4,833.51
				Tax	08/01/21 21 3 J 061 MUNICIPAL SUBS	1,162.59 0.00 5,996.10
				Tax	11/01/21 21 4 J 061 MUNICIPAL SUBS	1,162.58 0.00 7,158.68

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	1	0.00	2,562.79 4,544.63	0.00	0.00	0.00	0.00	0.00	7,107.42
Cost	1	0.00	51.26 0.00	0.00	0.00	0.00	0.00	0.00	51.26
Lien Totals	2	0.00	2,614.05 4,544.63	0.00	0.00	0.00	0.00	0.00	7,158.68

Total Certs: 1

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: 01/01/2021 to 06/27/2022

BALANCE AS OF 12/31/20 0.00

TAX SALE

Tax	2,161.95	
Cost	51.26	
Interest	<u>400.84</u>	
TOTAL TAX SALE		2,614.05

TRANSFERS TO LIEN

Tax	<u>4,544.63</u>	
TOTAL TRANSFERS TO LIEN		4,544.63

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

MUNICIPAL LIEN BALANCE AS OF 06/27/22

Tax	7,107.42	
Cost	51.26	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>7,158.68</u>

TOTAL PREMIUM

0.00

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>