

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: 01/01/21 to 12/31/24 Include Fees: N
 Transaction Dates: First to 12/31/24 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	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
Property Location		Premium/Percent						
3. 3.			0.00	0.00	0.00		0.00	
22-00001 Outside			71.23	0.00	0.00	4.40	0.00	75.63
BARNEGAT HEIGHTS		15.00 %						
3. 3.			0.00	0.00	0.00		0.00	
23-00001 Outside			66.46	0.00	0.00	0.00	0.00	66.46
BARNEGAT HEIGHTS		18.00 %						
3. 3.			0.00	0.00	0.00		0.00	
24-00001 Outside			71.27	0.00	0.00	0.00	0.00	71.27
BARNEGAT HEIGHTS		0.00 %						
18. 8.			0.00	23.01	0.00		0.00	
21-00001 Municipal			70.47	0.00	0.00	0.00	0.00	93.48
BARNEGAT HEIGHTS		18.00 %						
28. 5.			0.00	0.00	0.00		0.00	
22-00002 Outside			77.09	0.00	0.00	0.00	0.00	77.09
BARNEGAT HEIGHTS		200.00						
28. 5.			0.00	0.00	0.00		0.00	
23-00002 Outside			88.97	0.00	0.00	0.00	0.00	88.97
BARNEGAT HEIGHTS		18.00 %						
28. 5.			0.00	0.00	0.00		0.00	
24-00003 Outside			90.10	0.00	0.00	0.00	0.00	90.10
BARNEGAT HEIGHTS		0.00 %						
42.01 14.			0.00	0.00	0.00		0.00	
24-00004 Outside			2,722.61	0.00	0.00	0.00	0.00	2,722.61
322 ROUTE 72		0.00 %						
45. 5.			0.00	0.00	0.00		0.00	
21-00002 Outside			96.35	0.00	0.00	0.00	0.00	96.35
579 ROUTE 72		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	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
45. 5. 22-00004 Outside 579 ROUTE 72	17.00 %	0.00 189.41	0.00 0.00	0.00 0.00	87.92	0.00 0.00	277.33
45. 5. 23-00003 Outside 579 ROUTE 72	0.00 %	0.00 94.26	0.00 0.00	0.00 0.00	207.86	0.00 0.00	302.12
45. 6. 23-00004 Outside 599 ROUTE 72	0.00 %	0.00 496.01	0.00 0.00	0.00 0.00	1,424.26	0.00 0.00	1,920.27
45. 7. 23-00005 Outside 240 ROUTE 539	0.00 %	0.00 213.74	0.00 0.00	0.00 0.00	0.00	0.00 0.00	213.74
45. 7. 24-00005 Outside 240 ROUTE 539	0.00 %	0.00 391.08	0.00 0.00	0.00 0.00	0.00	0.00 0.00	391.08
46. 8. 23-00006 Outside 261 ROUTE 539	100.00	0.00 313.15	0.00 0.00	0.00 0.00	848.42	0.00 0.00	1,161.57
47. 6.01 21-00003 Outside 109 QUEENS RD	18.00 %	0.00 131.59	0.00 0.00	0.00 0.00	0.00	0.00 0.00	131.59
47. 6.01 22-00005 Outside 109 QUEENS RD	17.00 %	0.00 198.74	0.00 0.00	0.00 0.00	94.52	0.00 0.00	293.26
47. 6.01 23-00007 Outside 109 QUEENS RD	16.00 %	0.00 96.45	0.00 0.00	0.00 0.00	0.00	0.00 0.00	96.45
47. 6.01 24-00006 Outside 109 QUEENS RD	0.00 %	0.00 199.93	0.00 0.00	0.00 0.00	0.00	0.00 0.00	199.93
48. 4. 23-00008 Outside 639 ROUTE 72	100.00	0.00 391.80	0.00 0.00	0.00 0.00	0.00	0.00 0.00	391.80
92.03 15. 23-00015 Outside 262 BARRACUDA RD	0.00 %	0.00 176.48	0.00 0.00	0.00 0.00	0.00	0.00 0.00	176.48
92.03 15. 24-00007 Outside 262 BARRACUDA RD	0.00 %	0.00 221.91	0.00 0.00	0.00 0.00	0.00	0.00 0.00	221.91

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
92.15 23. 23-00016 Outside 46 WINDJAMMER DR	100.00	0.00 138.84	0.00 0.00	0.00 0.00	207.76	0.00 0.00	346.60
92.16 8. 21-00005 Outside 1966 BREAKERS DR	0.00 %	0.00 2,190.44	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,190.44
92.16 8. 23-00017 Outside 1966 BREAKERS DR	0.00 %	0.00 864.77	0.00 0.00	0.00 0.00	0.00	0.00 0.00	864.77
92.16 8. 24-00008 Outside 1966 BREAKERS DR	0.00 %	0.00 771.83	0.00 0.00	0.00 0.00	0.00	0.00 0.00	771.83
92.19 21. 24-00009 Outside 1973 BREAKERS DR	500.00	0.00 638.18	0.00 0.00	0.00 0.00	736.31	0.00 0.00	1,374.49
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	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	0.00 0.00	1,497.09	0.00 0.00	2,715.00
92.65 17. 23-00030 Outside 4 FREEBOARD AVE	0.00 %	0.00 138.84	0.00 0.00	0.00 0.00	259.89	0.00 0.00	398.73
92.66 11. 24-00017 Outside 9 MUTINEER AVE	500.00	0.00 598.10	0.00 0.00	0.00 0.00	744.41	0.00 0.00	1,342.51
92.71 5. 22-00013 Outside 61 FOUR MILE AVE	15.00 %	0.00 141.71	0.00 0.00	0.00 0.00	109.90	0.00 0.00	251.61
92.71 5. 23-00032 Outside 61 FOUR MILE AVE	0.00 %	0.00 101.56	0.00 0.00	0.00 0.00	0.00	0.00 0.00	101.56
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	0.00 0.00	221.91
93.32 45. 23-00039 Outside GORE AREA HERITAGE PT N	18.00 %	0.00 67.23	0.00 0.00	0.00 0.00	0.00	0.00 0.00	67.23

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
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	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	0.00 0.00	7,154.85	0.00 0.00	12,150.75
95.55 39. 23-00044 Outside 118 LAKELAND DR	45,000.00	0.00 1,817.94	0.00 0.00	0.00 0.00	15,461.71	0.00 0.00	17,279.65
103. 10. 24-00033 Outside 16 SIXTH ST	500.00	0.00 905.13	0.00 0.00	0.00 0.00	763.70	0.00 0.00	1,668.83
107. 3. 23-00051 Outside 960 WEST BAY AVE	2,000.00	0.00 577.04	0.00 0.00	0.00 0.00	1,042.09	0.00 0.00	1,619.13
114.21 21. 24-00054 Outside 18 NAUTILUS AVE	200.00	0.00 387.92	0.00 0.00	0.00 0.00	1,721.82	0.00 0.00	2,109.74
114.32 16. 24-00064 Outside 111 SCHOONER AVE	100.00	0.00 227.41	0.00 0.00	0.00 0.00	674.10	0.00 0.00	901.51
114.32 40. 23-00100 Outside 68 GEORGETOWN BLVD	28,800.00	0.00 4,359.00	0.00 0.00	0.00 0.00	13,640.24	0.00 0.00	17,999.24
114.33 1. 23-00101 Outside 133 WINDWARD DR	10,700.00	0.00 2,730.25	0.00 0.00	0.00 0.00	11,013.68	0.00 0.00	13,743.93
114.40 2. 24-00072 Outside 45 LAMP POST DR	500.00	0.00 712.98	0.00 0.00	0.00 0.00	698.03	0.00 0.00	1,411.01
114.46 7. 23-00112 Outside 103 GEORGETOWN BLVD	1,500.00	0.00 749.34	0.00 0.00	0.00 0.00	1,360.34	0.00 0.00	2,109.68
114.70 13. 24-00086 Outside 11 TEDESCO WAY	16,500.00	0.00 12,754.03	0.00 0.00	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	0.00 0.00	6,615.19	0.00 0.00	13,834.25

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
115.11 44. 24-00089 Outside 87 ROBIN LA	3,900.00	0.00 4,931.59	0.00 0.00	0.00 0.00	4,445.67	0.00 0.00	9,377.26
116.06 19. 23-00123 Outside 162 RAVENWOOD BLVD	1,500.00	0.00 831.59	0.00 0.00	0.00 0.00	1,547.65	0.00 0.00	2,379.24
116.18 4. 24-00093 Outside 117 SPRUCE CIR N	18,800.00	0.00 7,722.13	0.00 0.00	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	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	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	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	0.00 0.00	105.08
135. 2. 23-00134 Outside 27 TUCKERTON AVE	0.00 %	0.00 102.91	0.00 0.00	0.00 0.00	51.28	0.00 0.00	154.19
142.02 1. 21-00081 Outside 300 BURR ST EXT	100.00	0.00 211.23	0.00 0.00	0.00 0.00	0.00	0.00 0.00	211.23
142.02 1. 22-00057 Outside 300 BURR ST EXT	14.00 %	0.00 260.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	260.96
142.02 1. 23-00135 Outside 300 BURR ST EXT	1.00 %	0.00 253.78	0.00 0.00	0.00 0.00	0.00	0.00 0.00	253.78
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	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	0.00 0.00	530.41	0.00 0.00	872.94

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
144.06 36. 21-00085 Outside 276 HAWTHORNE LANE	300.00	0.00 375.76	0.00 0.00	0.00 0.00	684.85	0.00 0.00	1,060.61
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	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	0.00 0.00	670.46	0.00 0.00	1,362.32
144.07 46. 21-00086 Outside OPEN SPACE HAWTHORNE LANE	1,100.00	0.00 807.75	0.00 0.00	0.00 0.00	1,640.24	0.00 0.00	2,447.99
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	0.00 0.00	673.39
164. 3. 23-00141 Outside 866 WEST BAY AVE	49,700.00	0.00 5,438.06	0.00 0.00	0.00 0.00	44,075.29	0.00 0.00	49,513.35
165. 7. 24-00109 Outside 772 WEST BAY AVE	12,200.00	0.00 7,800.28	0.00 0.00	0.00 0.00	10,216.22	0.00 0.00	18,016.50
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	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	0.00 0.00	2,711.39	0.00 0.00	4,188.04
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	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	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	0.00 0.00	3,576.49	0.00 0.00	5,631.19
174. 47.01 24-00117 Outside GUNNING RIVER RD	0.00 %	0.00 1,607.66	0.00 0.00	0.00 0.00	2,961.44	0.00 0.00	4,569.10

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
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	0.00 0.00	2,851.07
188. 5.01 23-00147 Outside 36 GUNNING RIVER RD	0.00 %	0.00 160.87	0.00 0.00	0.00 0.00	129.68	0.00 0.00	290.55
196.07 6. 24-00122 Outside 184 BEVERLY DR	14,800.00	0.00 2,918.22	0.00 0.00	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	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	0.00 0.00	8,618.09	0.00 0.00	9,874.04
206. 10. 21-00101 Outside 472 EAST BAY AVE	37,400.00	0.00 1,928.42	0.00 0.00	0.00 0.00	25,932.76	0.00 0.00	27,861.18
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	0.00 0.00	73.37
208. 45.02 23-00150 Outside 53 WATER ST	30,900.00	0.00 5,772.07	0.00 0.00	0.00 0.00	12,264.05	0.00 0.00	18,036.12
208.06 26. 24-00127 Outside 6B EMERALD DR	-CB - - 2,300.00	0.00 3,306.67	0.00 0.00	0.00 0.00	4,111.29	0.00 0.00	7,417.96
208.09 8.04 22-00075 Outside 18 SOUTH SEAS CT	-C - - 13,400.00	0.00 3,214.45	0.00 0.00	0.00 0.00	8,772.12	0.00 0.00	11,986.57
212. 7. 22-00077 Outside 45 FROST RD	16.00 %	0.00 91.11	0.00 0.00	0.00 0.00	166.25	0.00 0.00	257.36
213. 9. 23-00166 Outside 49 LUKE AVE	18.00 %	0.00 76.15	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.15
213. 9. 24-00128 Outside 49 LUKE AVE	0.00 %	0.00 80.69	0.00 0.00	0.00 0.00	0.00	0.00 0.00	80.69

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
220. 1. 23-00167 Outside 70 THORN AVE	10.00 %	0.00 73.88	0.00 0.00	0.00 0.00	34.28	0.00 0.00	108.16
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	0.00 0.00	90.93
222. 1. 23-00168 Outside 70 LUKE AVE	10.00 %	0.00 72.39	0.00 0.00	0.00 0.00	34.28	0.00 0.00	106.67
224. 8. 23-00171 Outside 71 BAY VIEW BLVD	10.00 %	0.00 72.39	0.00 0.00	0.00 0.00	34.28	0.00 0.00	106.67
226. 3. 22-00078 Outside 85A LUKE AVE	16.00 %	0.00 74.33	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.33
226. 3. 23-00173 Outside 85A LUKE AVE	18.00 %	0.00 73.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	73.98
226. 3. 24-00130 Outside 85A LUKE AVE	0.00 %	0.00 74.41	0.00 0.00	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	0.00 0.00	90.93
233. 4.02 22-00079 Outside 106 THORN AVE	16.00 %	0.00 74.33	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.33
233. 4.02 23-00174 Outside 106 THORN AVE	18.00 %	0.00 73.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	73.98
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	0.00 0.00	74.41
233. 5. 22-00080 Outside 103 THORN AVE	500.00	0.00 80.56	0.00 0.00	0.00 0.00	45.05	0.00 0.00	125.61
233. 6. 22-00081 Outside 95 THORN AVE	16.00 %	0.00 74.33	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.33

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
233. 6. 23-00175 Outside 95 THORN AVE	18.00 %	0.00 73.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	73.98
233. 6. 24-00133 Outside 95 THORN AVE	0.00 %	0.00 74.41	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.41
233. 7. 22-00082 Outside 93A THORN AVE	16.00 %	0.00 74.39	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.39
233. 7. 23-00176 Outside 93A THORN AVE	18.00 %	0.00 73.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	73.98
233. 7. 24-00134 Outside 93A THORN AVE	0.00 %	0.00 74.41	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.41
255. 5. 22-00084 Outside 340 SOUTH MAIN ST	46,600.00	0.00 3,584.64	0.00 0.00	0.00 0.00	15,833.74	0.00 0.00	19,418.38
264. 15. 22-00085 Outside 99 TAYLOR LA	0.00 %	0.00 935.80	0.00 0.00	0.00 0.00	17,484.29	0.00 0.00	18,420.09
264. 15.03 22-00086 Outside 97 TAYLOR LA	19,800.00	0.00 9,026.56	0.00 0.00	0.00 0.00	30,711.04	0.00 0.00	39,737.60

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	95	0.00	116,371.09 23.01	0.00	0.00	0.00 274,114.40	0.00	0.00	28.48 390,508.50
Water	23	0.00	3,666.17 0.00	0.00	0.00	0.00 7,632.07	0.00	0.00	0.00 11,298.24
Sewer	25	0.00	7,170.73 0.00	0.00	0.00	0.00 16,426.18	0.00	0.00	0.00 23,596.91
Misc	16	0.00	4,288.44 0.00	0.00	0.00	0.00 326.31	0.00	0.00	0.00 4,614.75
Cost	108	0.00	8,492.95 0.00	0.00	0.00	0.00 0.00	0.00	0.00	65.00 8,492.95
Lien Totals	267	0.00	139,989.38 23.01	0.00	0.00	0.00 298,498.96	0.00	0.00	93.48 438,511.35

Total Certs: 108

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 12/31/2024

BEGIN BALANCE 0.00

TAX SALE

Tax	104,025.41	
Water	3,447.19	
Sewer	6,729.87	
Misc	4,045.00	
Cost	8,492.95	
Interest	13,248.96	
TOTAL TAX SALE		139,989.38

TRANSFERS TO LIEN

Tax	23.01	
Water	0.00	
Sewer	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		23.01

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	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS	Debit	Credit	Net
Lien - Transfer O.B.	293,933.56	0.00	293,933.56

6% Penalty	<u>4,565.40</u>	<u>0.00</u>	<u>4,565.40</u>	
	298,498.96	0.00	298,498.96	
TOTAL ADJUSTMENTS				<u>298,498.96</u>
BALANCE AS OF 12/31/24				
Tax			390,508.50	
Water			11,298.24	
Sewer			23,596.91	
Misc			4,614.75	
Cost			8,492.95	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>438,511.35</u>
MUNICIPAL LIEN BALANCE AS OF 12/31/24				
Tax			28.48	
Water			0.00	
Sewer			0.00	
Misc			0.00	
Cost			65.00	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>93.48</u>
TOTAL PREMIUM				414,600.00

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>