

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: First to Last Include Fees: N
 Transaction Dates: 01/01/23 to 04/14/23 Include Costs: Y
 Include Charge Type: Tax: N Water: Y Sewer: Y Electric: N Utility: N
 Sp. Assmnt: N Misc: N Boarding 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			
3.5	ALAMMARI, AMMAR	10/19/22	Open			0.00 %	12,300.00		
285.1	87 MAIN ST	Outside							
	LINCOLN PARK, NJ	07035	2021						
21-00001	87 MAIN ST				Water	2,509.33	179.00	2,688.33	
00149	EVOLVE BANK & TRUST				Sewer	1,172.42	83.63	1,256.05	
					Cost	128.89	0.00	128.89	
					Total In Sale:			4,073.27	
					Balance as of 12/31/22:			9,474.78	
5.5	BECKER, EDWARD J & JENNIFER ETAL	10/19/22	Open			0.00 %	13,100.00		
3	7 W WILLIAM ST	Outside							
	LINCOLN PARK, NJ	07035	2021						
21-00002	7 W WILLIAM ST				Water	386.85	27.60	414.45	
00149	EVOLVE BANK & TRUST				Sewer	143.35	10.23	153.58	
					Cost	65.00	0.00	65.00	
					Total In Sale:			633.03	
					Balance as of 12/31/22:			2,702.02	
	Sewer	02/28/23	22	4	J 074	EVOLVE BANK & TRUST	153.85	0.00	2,855.87
	Water	02/28/23	22	4	J 074	EVOLVE BANK & TRUST	3,180.90	0.00	6,036.77
21.3	HOWLETT, SCOTT	10/05/16	Open			0.00 %	2,000.00		
39	PO BOX 611	Outside							
	GLADSTONE, NJ	07934	2015						
16-00002	30 FOREST AVE				Water	90.00	15.14	105.14	
00054	DIANNE CLEMENTE				Sewer	450.00	75.70	525.70	
					Cost	65.00	0.00	65.00	
					Total In Sale:			695.84	
					Balance as of 12/31/22:			695.84	
22	LITTLE MASON PROPERTIES LLC	10/19/22	Open			18.00 %	0.00		
21	70 CREST DR	Outside							
	SOUTH ORANGE, NJ	07074	2020, 2021						
21-00004	21 & 23 BUSSE ST				Water	607.77	43.34	651.11	
00122	PRO CAP 8, LLC				Sewer	1,050.00	74.90	1,124.90	
					Cost	116.05	0.00	116.05	

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
22	21	21-00004	LITTLE MASON PROPERTIES LLC	Continued					
						Total In Sale:			1,892.06
						Balance as of 12/31/22:			2,666.90
36 25	CABALAR, ANTHONY M & MEGHAN D 56 MTN HEIGHTS AVE LINCOLN PARK, NJ	10/19/22 Outside 07035	Open					0.00 %	41,300.00
			2020, 2021						
21-00005 00105	56 MTN HEIGHTS AVE BALA PARTNERS LLC					Water	1,635.52	68.70	1,704.22
						Sewer	835.85	35.11	870.96
						Cost	101.50	0.00	101.50
						Total In Sale:			2,676.68
						Balance as of 12/31/22:			4,478.67
46.7 84	ECKERT, CATHERINE M 84 STONYRIDGE DR LINCOLN PARK, NJ	06/25/14 Outside 07035	Open					0.00 %	0.00
			2013						
14-00019 00050	84 STONYRIDGE DR CLEMENTE ENTERPRISES, LLC					Water	120.00	13.52	133.52
						Sewer	520.00	58.58	578.58
						Cost	65.00	0.00	65.00
						Total In Sale:			777.10
						Balance as of 12/31/22:			7,522.80
	Sewer	02/13/23	23	1	J 074	CLEMENTE ENTERPRISES, LLC	151.65	0.00	7,674.45
	Water	02/13/23	23	1	J 074	CLEMENTE ENTERPRISES, LLC	40.08	0.00	7,714.53
109 5	VIDAL, MARIBEL/SENCION, TIRSO M 40 KIRSCHNER AVE LINCOLN PARK, NJ	10/19/22 Outside 07035	Open					0.00 %	3,000.00
			2020, 2021						
21-00008 00155	40 KIRSCHNER AVE FIG 20, LLC FBO SEC PTY					Water	1,309.48	93.41	1,402.89
						Sewer	900.00	64.20	964.20
						Cost	97.34	0.00	97.34
						Total In Sale:			2,464.43
						Balance as of 12/31/22:			3,575.55
110 9	FERVERA, JUSTIN 124 SO VALLEY RD LINCOLN PARK, NJ	10/19/22 Outside 07035	Open					0.00 %	34,200.00
			2020, 2021						
21-00009 00134	124 SO VALLEY RD RAM TAX LIEN FUND LP					Water	905.66	82.52	988.18
						Sewer	1,200.00	110.85	1,310.85
						Cost	150.00	0.00	150.00
						Total In Sale:			2,449.03
						Balance as of 12/31/22:			3,641.79
	Sewer	02/28/23	23	1	J 074	RAM TAX LIEN FUND LP	152.40	0.00	3,794.19
	Water	02/28/23	23	1	J 074	RAM TAX LIEN FUND LP	112.27	0.00	3,906.46

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
113 1	VIVIANI, JOSEPH T SR 55 VALLEY RD LINCOLN PARK, NJ	10/19/22 Outside 07035	Open					0.00 %	2,200.00
21-00010 00155	55 VALLEY RD FIG 20, LLC FBO SEC PTY		2021			Water Sewer Cost Total In Sale:	189.47 450.00 65.00	13.51 32.10 0.00	202.98 482.10 65.00 750.08
						Balance as of 12/31/22:			1,674.65
	Sewer	03/08/23	23	1	J 074	FIG CAPITAL INVESTMENTS, LLC	152.90	0.00	1,827.55
	Water	03/08/23	23	1	J 074	FIG CAPITAL INVESTMENTS, LLC	40.41	0.00	1,867.96
120.1 36.1	HEIMBACH, LINDA P.O. BOX 273 LINCOLN PARK, NJ	04/19/93 Outside 07035	Open					16.00 %	0.00
93-40 00016	201 RIVEREDGE RD RICHARD HEIMBACH		1992			Water Sewer Cost Total In Sale:	73.90 200.00 34.07	5.55 21.90 0.00	79.45 221.90 34.07 335.42
						Balance as of 12/31/22:			335.42
120.1 36.1	HEIMBACH, LINDA P.O. BOX 273 LINCOLN PARK, NJ	06/15/94 Outside 07035	Open					18.00 %	0.00
94-16 00016	201 RIVEREDGE RD RICHARD HEIMBACH		1993			Water Sewer Cost Total In Sale:	26.82 200.00 30.96	9.54 21.36 0.00	36.36 221.36 30.96 288.68
						Balance as of 12/31/22:			288.68
120.1 36.1	HEIMBACH, LINDA P.O. BOX 273 LINCOLN PARK, NJ	07/22/09 Outside 07035	Open					0.00 %	0.00
09-00014 00049	201 RIVEREDGE RD MIROSLAV SECKAR		2008			Water Sewer Cost Total In Sale:	30.00 171.93 125.95	2.82 18.56 0.00	32.82 190.49 125.95 349.26
						Balance as of 12/31/22:			2,105.54
120.1 36.1	HEIMBACH, LINDA P.O. BOX 273 LINCOLN PARK, NJ	06/26/13 Outside 07035	Open					0.00 %	0.00
13-00030 00063	201 RIVEREDGE RD KENAT INC		2012			Water Sewer Cost Total In Sale:	391.39 445.28 135.55	45.59 48.49 0.00	436.98 493.77 135.55 1,066.30
						Balance as of 12/31/22:			2,616.36

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
120.1 36.1	HEIMBACH, LINDA P.O. BOX 273 LINCOLN PARK, NJ	06/24/15 Outside 07035	Open					0.00 %	0.00
15-00037 00078	201 RIVEREDGE RD US BANK AS CST FOR RED CLOVER					Water Sewer Cost Total In Sale: Balance as of 12/31/22:	60.00 280.00 75.50	5.96 27.81 0.00	65.96 307.81 75.50 449.27 449.27
128 11	BRACKETT, MARY 511 WEST HILL AVE, B13 HILLSBOROUGH, NC	07/08/98 Outside 27278	Open					0.00 %	0.00
98-6 00006	24 BLOOM ST FUNB AS CUSTODIAN FOR FUND CO					Sewer Cost Total In Sale: Balance as of 12/31/22:	62.54 42.97	5.61 0.00	68.15 42.97 111.12 511.30
128 11	BRACKETT, MARY 511 WEST HILL AVE, B13 HILLSBOROUGH, NC	06/28/00 Outside 27278	Open					18.00 %	0.00
00-016 00022	24 BLOOM ST FIRST UNION NATIONAL BANK					Sewer Cost Total In Sale: Balance as of 12/31/22:	125.60 82.68	12.73 0.00	138.33 82.68 221.01 439.90

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
Water	14	19,583.23	0.00			0.00			0.00
			0.00	0.00	0.00	3,373.66	0.00	0.00	22,956.89
Sewer	16	22,214.78	0.00			0.00			0.00
			0.00	0.00	0.00	610.80	0.00	0.00	22,825.58
Cost	16	1,381.46	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	1,381.46
Lien Totals	46	43,179.47	0.00			0.00			0.00
			0.00	0.00	0.00	3,984.46	0.00	0.00	47,163.93

Total Certs: 16

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: First to 12/31/3000

BALANCE AS OF 12/31/22 43,179.47

TAX SALE

Water	0.00	
Sewer	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE	<u>0.00</u>	0.00

TRANSFERS TO LIEN

Water	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN	<u>0.00</u>	0.00

LIEN Partial Payments Prior to Assignment

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS	<u>0.00</u>	0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS	<u>0.00</u>	0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS	<u>0.00</u>	(0.00)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Transfer - Outside	3,984.46	0.00	3,984.46
	<u>3,984.46</u>	<u>0.00</u>	<u>3,984.46</u>
TOTAL ADJUSTMENTS			<u>3,984.46</u>

BALANCE AS OF 04/14/23

Water	22,956.89
Sewer	22,825.58

Cost	1,381.46	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>47,163.93</u></u>
MUNICIPAL LIEN BALANCE AS OF 04/14/23		
Water	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		108,100.00

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>