

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: First to 01/12/24 Include Fees: N
 Transaction Dates: First to 01/12/24 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	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	DAVIS, EDWAN & ALEXIS	12/14/22	Open			0.00 %	1,800.00	
4.01	29 GORDON ROAD	Outside						
21-00001	ESSEX FELLs, NJ	07021	2021					
CEP	29 GORDON ROAD				Water	176.70	11.23	187.93
	CHRISTIANAT C/F CE/1FIRSTTRUST				Sewer	0.00	0.00	0.00
					Cost	65.00	0.00	65.00
					Total In Sale:			252.93
					Begin Balance:			0.00
	Sewer	12/28/22	21	1	J 074	0.85	0.00	253.78
	Water	12/28/22	22	1	J 074	46.15	0.00	299.93
	Sewer	12/28/22	22	1	J 074	359.64	0.00	659.57
	Water	12/28/22	22	2	J 074	348.99	0.00	1,008.56
	Water	12/28/22	22	3	J 074	635.63	0.00	1,644.19
	Sewer	08/21/23	23	1	J 074	454.80	0.00	2,098.99
	Water	08/21/23	23	1	J 074	81.06	0.00	2,180.05
	Water	12/04/23	23	2	J 074	313.20	0.00	2,493.25
	Water	12/04/23	23	3	J 074	417.31	0.00	2,910.56
3.03	FORCE, PATRICK & SWEENEY, CAITLYN	10/06/23	Open			0.00 %	1,300.00	
5	115 DEVON RD	Outside						
	ESSEX FELLs, NJ	07021	2022					
22-00001	115 DEVON ROAD				Water	317.16	22.20	339.36
19	CHRISTIANA T C/F CE1/FIRSTTRUST				Sewer	350.00	31.27	381.27
					Cost	65.00	0.00	65.00
					Total In Sale:			785.63
					Begin Balance:			0.00
	water	10/31/23	22	4	J 074 SUBS WATER	206.39	0.00	992.02
	Sewer	10/31/23	23	1	J 074 SUBS SEWER	461.70	0.00	1,453.72
	Water	10/31/23	23	1	J 074 SUBS WATER	139.78	0.00	1,593.50
	Water	10/31/23	23	2	J 074 SUBS WATER	197.19	0.00	1,790.69
	Water	10/31/23	23	3	J 074 SUBS WATER	466.43	0.00	2,257.12

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
10.02 1	THE VOLTARELLI ORGANIZATION LLC 326 RUNNYMEDE ROAD ESSEX FELS, NJ	12/14/22 Outside 07021	Open			2020, 2021		0.00 %	63,000.00
21-00003 RS	326 RUNNYMEDE ROAD REALTY SOLUTIONS JV LLC					Tax	10,558.30	2,546.54	13,104.84
						Water	99.76	11.61	111.37
						Sewer	0.00	0.00	0.00
						Cost	150.00	0.00	150.00
						Total In Sale:			13,366.21
						Begin Balance:			0.00
	Sewer	12/22/22	21	1	J	074	321.45	0.00	13,687.66
	Water	12/22/22	22	1	J	074	20.69	0.00	13,708.35
	Sewer	12/22/22	22	1	J	074	359.18	0.00	14,067.53
	Tax	12/22/22	22	1	J	074	3,161.42	0.00	17,228.95
	Water	12/22/22	22	2	J	074	20.41	0.00	17,249.36
	Tax	12/22/22	22	2	J	074	3,038.82	0.00	20,288.18
	Tax	12/22/22	22	3	J	074	2,975.80	0.00	23,263.98
	Water	12/22/22	22	3	J	074	20.14	0.00	23,284.12
	Tax	12/22/22	22	4	J	074	3,003.28	0.00	26,287.40
	Tax	12/31/22	22	4	J	076 2022 YEP	733.68	0.00	27,021.08
	Tax	02/14/23	23	1	J	074	2,802.34	0.00	29,823.42
	Water	02/28/23	22	4	J	074	20.00	0.00	29,843.42
	Tax	05/11/23	23	2	J	074	2,798.15	0.00	32,641.57
	Water	06/23/23	23	1	J	074	20.01	0.00	32,661.58
	Sewer	07/10/23	23	1	J	074	450.70	0.00	33,112.28
	Tax	08/11/23	23	3	J	074	2,849.31	0.00	35,961.59
	Water	11/14/23	23	2	J	074 PD BY LIENHOLDER - REALITY SOL	20.33	0.00	35,981.92
	Water	11/14/23	23	3	J	074 PD BY LIENHOLDER - REALITY SOL	20.03	0.00	36,001.95
	Tax	11/14/23	23	4	J	074 PD BY LIENHOLDER - REALITY SOL	2,648.62	0.00	38,650.57
12 10	STURCKE, H CARL 335 ROSELAND AVE ESSEX FELS NJ	12/14/22 Outside 07021	Open			2020, 2021		0.00 %	2,200.00
21-00005 CEP	335 ROSELAND AVE CHRISTIANAT C/F CE/1FIRSTTRUST					Water	513.98	66.04	580.02
						Sewer	4.67	0.70	5.37
						Cost	65.00	0.00	65.00
						Total In Sale:			650.39
						Begin Balance:			0.00
	Sewer	12/28/22	21	1	J	074	321.87	0.00	972.26
	Water	12/28/22	22	1	J	074	234.89	0.00	1,207.15
	Sewer	12/28/22	22	1	J	074	359.64	0.00	1,566.79
	Water	12/28/22	22	2	J	074	698.25	0.00	2,265.04
	Water	12/28/22	22	3	J	074	71.80	0.00	2,336.84
	Water	05/15/23	22	4	J	074	308.39	0.00	2,645.23
	Sewer	08/21/23	23	1	J	074	454.80	0.00	3,100.03
	Water	12/04/23	23	3	J	074	231.80	0.00	3,331.83

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
13.02 5	HEMSEY, EMIL 34 BUTTONWOOD ROAD ESSEX FELLs, NJ	10/06/23 Outside 07021	Open			2021, 2022		0.00 %	1,300.00
22-00004 19	34 BUTTONWOOD ROAD CHRISTIANA T C/F CE1/FIRSTTRUST					Water	102.87	7.51	110.38
						Sewer	351.77	26.03	377.80
						Cost	65.00	0.00	65.00
						Total In Sale:			553.18
						Begin Balance:			0.00
	Sewer	11/28/23	23	1	J	074	454.60	0.00	1,007.78
	Water	12/04/23	22	4	J	074	36.86	0.00	1,044.64
	Water	12/04/23	23	1	J	074	50.31	0.00	1,094.95
	Water	12/04/23	23	2	J	074	20.40	0.00	1,115.35
	Water	12/04/23	23	3	J	074	32.89	0.00	1,148.24

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	1	0.00	13,104.84 0.00	0.00	0.00	0.00 24,011.42	0.00	0.00	0.00 37,116.26
Water	5	0.00	1,329.06 0.00	0.00	0.00	0.00 4,679.33	0.00	0.00	0.00 6,008.39
Sewer	5	0.00	764.44 0.00	0.00	0.00	0.00 3,999.23	0.00	0.00	0.00 4,763.67
Cost	5	0.00	410.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 410.00
Lien Totals	16	0.00	15,608.34 0.00	0.00	0.00	0.00 32,689.98	0.00	0.00	0.00 48,298.32

Total Certs: 5

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 01/12/2024			
BEGIN BALANCE			0.00
TAX SALE			
Tax	10,558.30		
Water	1,210.47		
Sewer	706.44		
Cost	410.00		
Interest	2,723.13		
TOTAL TAX SALE			15,608.34
TRANSFERS TO LIEN			
Tax	0.00		
Water	0.00		
Sewer	0.00		
TOTAL TRANSFERS TO LIEN			0.00
ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Water	0.00		
Sewer	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		
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		
Cost	0.00		
TOTAL COLLECTIONS			(0.00)
NSF REVERSALS (Lien Redemption)			
Tax	0.00		
Water	0.00		
Sewer	0.00		
Cost	0.00		
TOTAL NSF REVERSALS (Lien Redemption)			0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net
Lien - Transfer O.B.	31,956.30	0.00	31,956.30
6% Penalty	733.68	0.00	733.68
TOTAL ADJUSTMENTS	32,689.98	0.00	32,689.98
BALANCE AS OF 01/12/24			
Tax			37,116.26

Water	6,008.39	
Sewer	4,763.67	
Cost	410.00	
Installment Principal	0.00	
TOTAL BALANCE		<u>48,298.32</u>
MUNICIPAL LIEN BALANCE AS OF 01/12/24		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>
TOTAL PREMIUM		69,600.00

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>