

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 03/01/24 Include Fees: N
Transaction Dates: 01/01/24 to 03/01/24 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	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		
1001	UNKNOWN OWNER	12/29/86	Open			18.00 %	0.00	
88	UNKNOWN ADDRESS	Municipal						
	UNKNOWN ADDRESS	07940	1985					
761	CENTRAL AVE - REAR				Tax	90.50	9.33	99.83
BOM	BOROUGH OF MADISON				Cost	15.00	0.00	15.00
					Total In Sale:			114.83
					Balance as of 12/31/23:			45,002.43
1106	UNKNOWN OWNER	12/29/86	Open			18.00 %	0.00	
21	UNKNOWN ADDRESS	Municipal						
	UNKNOWN ADDRESS	00000	1985					
762	PLAIN ST				Tax	12.67	1.31	13.98
BOM	BOROUGH OF MADISON				Cost	15.00	0.00	15.00
					Total In Sale:			28.98
					Balance as of 12/31/23:			7,198.58
1107	UNKNOWN OWNER	12/29/86	Open			18.00 %	0.00	
19	UNKNOWN	Municipal						
	MADISON, NJ.	07945	1985					
763	SOUTH ST. REAR				Tax	16.29	1.68	17.97
BOM	BOROUGH OF MADISON				Cost	15.00	0.00	15.00
					Total In Sale:			32.97
					Balance as of 12/31/23:			9,362.11
1110	UNKNOWN OWNER	09/19/19	Open			18.00 %	0.00	
29	UNKNOWN ADDRESS	Municipal						
	UNKNOWN ADDRESS	07940	2013, 2014, 2015, 2016, 2017					
18-00001	NORTH ST - STRIP				Tax	99.71	29.18	128.89
BOM	BOROUGH OF MADISON				Cost	15.00	0.00	15.00
					Total In Sale:			143.89
					Balance as of 12/31/23:			234.95

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
4804 1	CAPLAN JOINT VENTURE C/O J GUERRINI 18 SOUTH TER SHORT HILLS, NJ	09/27/18 Municipal 07078	Open 2017					18.00 %	0.00
17-00001 BOM	BARNSDALE RD BOROUGH OF MADISON					Tax Cost Total In Sale: Balance as of 12/31/23:	194.10 15.00	16.00 0.00	210.10 15.00 225.10 2,633.10

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	5	64,356.17	0.00			0.00			64,356.17
			0.00	0.00	0.00	0.00	0.00	0.00	64,356.17
Cost	5	75.00	0.00			0.00			75.00
			0.00	0.00	0.00	0.00	0.00	0.00	75.00
Lien Totals	10	64,431.17	0.00			0.00			64,431.17
			0.00	0.00	0.00	0.00	0.00	0.00	64,431.17

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 03/01/2024				
BALANCE AS OF 12/31/23				64,431.17
TAX SALE				
Tax			0.00	
Cost			0.00	
Interest			0.00	
TOTAL TAX SALE				0.00
TRANSFERS TO LIEN				
Tax			0.00	
TOTAL TRANSFERS TO LIEN				0.00
LIEN Partial Payments Prior to Assignment				
Tax			0.00	
Cost			0.00	
TOTAL PARTIAL PAYMENTS				0.00
ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Cost			0.00	
TOTAL ASSIGNMENT PAYMENTS				0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Cost			0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS				0.00
INSTALLMENT PLANS				0.00
COLLECTIONS (Lien Redemption)				
Tax			0.00	
Cost			0.00	
TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
	0.00	0.00	0.00	
TOTAL ADJUSTMENTS				0.00
BALANCE AS OF 03/01/24				
Tax			64,356.17	
Cost			75.00	
Installment Principal			0.00	
TOTAL BALANCE				64,431.17
MUNICIPAL LIEN BALANCE AS OF 03/01/24				
Tax			64,356.17	
Cost			75.00	
Installment Principal			0.00	
TOTAL MUNICIPAL LIEN BALANCE				64,431.17

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>