

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 12/30/22 to 05/01/24 Include Fees: N
 Transaction Dates: 12/30/22 to 05/01/24 Include Costs: Y
 Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Other: Y
 Sp. Assmnt: N Misc: Y 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/Lot/Qual		Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
201. 5.		0.00	0.00	0.00	0.00	0.00	
23-00002 Outside		35,310.97	0.00	0.00	2,118.66	0.00	37,429.63
40 EDISON AVE	26,100.00						
1103. 18.		0.00	0.00	0.00	0.00	0.00	
23-00007 Outside		8,667.82	0.00	0.00	5,069.27	0.00	13,737.09
14 SHADOW LANE NORTH	5,300.00						
1501. 42.		0.00	3,075.52	0.00	0.00	0.00	
23-00011 Municipal		3,675.99	0.00	0.00	0.00	0.00	6,751.51
91 LAKESHORE DR	18.00 %						
1501. 45.		0.00	0.00	0.00	0.00	0.00	
23-00012 Outside		6,552.73	0.00	0.00	2,992.46	0.00	9,545.19
83 LAKESHORE DR	8,500.00						
1901. 39.	-C0026- -	0.00	0.00	0.00	0.00	0.00	
23-00022 Outside		489.83	0.00	0.00	509.52	0.00	999.35
34/26 BAILEY AVE	18.00 %						
1901. 39.	-C0039- -	0.00	0.00	0.00	0.00	0.00	
23-00024 Outside		426.65	0.00	0.00	394.15	0.00	820.80
34/39 BAILEY AVE	17.00 %						
2001. 19.		0.00	0.00	0.00	0.00	0.00	
23-00026 Outside		1,263.72	0.00	0.00	0.00	0.00	1,263.72
28 PARK DR	700.00						
2004. 2.02		0.00	0.00	0.00	0.00	0.00	
23-00028 Outside		2,390.71	0.00	0.00	0.00	0.00	2,390.71
55 PARK DR	100.00						
2505. 3.		0.00	711.61	0.00	0.00	0.00	
23-00031 Municipal		1,604.70	0.00	0.00	0.00	0.00	2,316.31
67 LAKEVIEW TER	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2506. 4. 23-00032 Outside 47 LAKEVIEW TER	100.00	0.00 2,939.25	0.00 0.00	0.00 0.00	0.00 1,413.97	0.00 0.00	4,353.22
3703. 25. 23-00039 Outside 9 PAGE DR	4,700.00	0.00 3,493.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,493.59
3703. 86. 23-00040 Outside 37 ROTH AVE	3,400.00	0.00 3,211.70	0.00 0.00	0.00 0.00	0.00 2,936.69	0.00 0.00	6,148.39
3803. 26. 23-00045 Outside 35 BANNEHR ST	3,800.00	0.00 6,515.88	0.00 0.00	0.00 0.00	0.00 3,003.45	0.00 0.00	9,519.33
3804. 22. 23-00046 Municipal 99 MCNOMEE ST	18.00 %	0.00 2,903.96	2,721.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,625.75
3904. 17. 23-00053 Outside 29 ACADEMY CIR	4,300.00	0.00 4,035.38	0.00 0.00	0.00 0.00	0.00 3,717.41	0.00 0.00	7,752.79
4303. 4. 23-00057 Outside 16 CARDINAL DR	5,200.00	0.00 1,556.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,556.56
4601. 44. 23-00063 Outside 484 RAMAPO VALLEY RD	3,600.00	0.00 5,713.55	0.00 0.00	0.00 0.00	0.00 2,638.05	0.00 0.00	8,351.60
4907. 1. 23-00071 Outside 54 PRINCETON TER	1,800.00	0.00 2,530.20	0.00 0.00	0.00 0.00	0.00 2,337.43	0.00 0.00	4,867.63
5402. 28. 23-00087 Outside 87 PAWNEE AVE	2,400.00	0.00 424.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	424.56

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	19	0.00	92,550.44			0.00			14,533.09
			6,508.92	0.00	0.00	27,131.06	0.00	0.00	126,190.42
Cost	19	0.00	1,157.31			0.00			160.48
			0.00	0.00	0.00	0.00	0.00	0.00	1,157.31
Lien Totals	38	0.00	93,707.75			0.00			14,693.57
			6,508.92	0.00	0.00	27,131.06	0.00	0.00	127,347.73

Total Certs: 19

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: 12/30/2022 to 05/01/2024

BALANCE AS OF 12/29/22 0.00

TAX SALE

Tax	89,305.11	
Cost	1,157.31	
Interest	<u>3,245.33</u>	
TOTAL TAX SALE		93,707.75

TRANSFERS TO LIEN

Tax	<u>6,508.92</u>	
TOTAL TRANSFERS TO LIEN		6,508.92

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

	Debit	Credit	Net
Lien - Transfer O.B.	23,963.88	0.00	23,963.88
Lien Estab New Pnly	<u>3,167.18</u>	<u>0.00</u>	<u>3,167.18</u>
	27,131.06	0.00	27,131.06
TOTAL ADJUSTMENTS			<u>27,131.06</u>

BALANCE AS OF 05/01/24

Tax	126,190.42	
Cost	1,157.31	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>127,347.73</u>

MUNICIPAL LIEN BALANCE AS OF 05/01/24

Tax	14,533.09	
Cost	160.48	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>14,693.57</u>

TOTAL PREMIUM 70,000.00

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>