

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: Y Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/23 to 08/13/24 Include Fees: N
Status Dates: 01/01/23 to 08/13/24 Include Costs: Y
Transaction Dates: 01/01/23 to 08/13/24

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	
101	FRIEDRICH, ESTELLE & JAY	12/07/23	Open			0.00 %	23,800.00
1	5 PLUME GRASS WAY	Outside					
-C0425-	WEST HAMPTON, NY	11977	2022				
23-00001	1 CLARIDGE DRIVE #425				Tax	5,023.73	1,027.91
0158	FEDIGAN LLC				Cost	100.00	0.00
					Total In Sale:		6,151.64
					Balance as of 12/31/22:		0.00
	Tax	12/19/23	23	1	J 061	Fedigan LLC mail	1,527.56
	Tax	12/19/23	23	2	J 061	Fedigan LLC mail	1,468.25
	Tax	12/19/23	23	3	J 061	Fedigan LLC mail	1,474.12
	Tax	12/19/23	23	4	J 061	Fedigan LLC mail	1,410.26
201	WALDMAN, SUE	12/07/23	Open			0.00 %	47,000.00
5	25 BROOKDALE AVENUE	Outside					
	VERONA, NEW JERSEY	07044	2022				
23-00002	25 BROOKDALE AVENUE				Tax	12,619.95	3,145.84
0150	CHRISTIANA TRUST AS CUSTODIAN				Cost	100.00	0.00
					Total In Sale:		15,865.79
					Balance as of 12/31/22:		0.00
	Tax	12/21/23	23	1	J 061	investa services, llc	4,018.24
	Tax	12/21/23	23	2	J 061	investa services, llc	3,862.36
	Tax	12/21/23	23	3	J 061	investa services, llc	3,880.73
	Tax	12/21/23	23	4	J 061	investa services, llc	3,712.77
	Tax	12/31/23	23	4	J 076	6% YEAR END PENALTY	932.62
712	LAM, WAI YEE	12/07/23	Redeemed	12/18/23		0.00 %	10,000.00
1	45 PARK AVENUE #106	Outside					
-C0106-	VERONA, NJ	07044	2022				
23-00003	349 BLOOMFIELD AVENUE 106				Tax	1,390.17	67.42
0028	LAWRENCE P. GONNELLO				Cost	29.15	0.00
					Total In Sale:		1,486.74
					Balance as of 12/31/22:		0.00
	Cost	12/18/23	22	1	P 272	CS	29.15
	Tax	12/18/23	22	1	P 272	CS	1,457.59

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
1704 26	JEAN BAPTISTE, ANGIANA 19 DERWENT AVE VERONA, NJ	12/07/23 Outside 07044				Redeemed	08/05/24	0.00 %	1,500.00
23-00004 0118	19 DERWENT AVENUE WSFS AS CUST LVTLOPS/FIRSTTRUST					Water Sewer Cost Total In Sale: Balance as of 12/31/22:	57.96 231.36 15.00	4.11 16.40 0.00	62.07 247.76 15.00 324.83 0.00
	Water	12/29/23	23	1	J 061	low volatility	522.55	0.00	847.38
	Water	12/29/23	23	1	J 061	low volatility	8.61	0.00	855.99
	Sewer	12/29/23	23	1	J 061	low volatility tax lien fund	159.53	0.00	1,015.52
	Water	12/29/23	23	2	J 061	low volatility	20.88	0.00	1,036.40
	Water	12/29/23	23	2	J 061	low volatility	21.67	0.00	1,058.07
	Sewer	12/29/23	23	2	J 061	low volatility tax lien fund	156.57	0.00	1,214.64
	Water	12/29/23	23	3	J 061	low volatility	21.24	0.00	1,235.88
	Sewer	12/29/23	23	3	J 061	low volatility tax lien fund	153.47	0.00	1,389.35
	Sewer	12/29/23	23	4	J 061	low volatility tax lien fund	150.70	0.00	1,540.05
	Water	12/29/23	23	4	J 061	low volatility	20.86	0.00	1,560.91
	Sewer	05/23/24	24	1	J 061	Low Volatility	150.00	0.00	1,710.91
	Water	05/23/24	24	1	J 061	Low Volatility	21.07	0.00	1,731.98
	Water	05/23/24	24	2	J 061	Low Volatility	2.27	0.00	1,734.25
	Water	08/05/24	22	1	P 272	CK 2004652855	62.07	1.24	1,672.18
	Sewer	08/05/24	22	1	P 272	CK 2004652855	247.76	4.96	1,424.42
	Cost	08/05/24	22	1	P 272	CK 2004652855	15.00	0.30	1,409.42
	Water	08/05/24	23	1	P 272	CK 2004652855	531.16	34.05	878.26
	Sewer	08/05/24	23	1	P 272	CK 2004652855	159.53	35.18	718.73
	Sewer	08/05/24	23	2	P 272	CK 2004652855	156.57	0.00	562.16
	Water	08/05/24	23	2	P 272	CK 2004652855	42.55	0.00	519.61
	Sewer	08/05/24	23	3	P 272	CK 2004652855	153.47	0.00	366.14
	Water	08/05/24	23	3	P 272	CK 2004652855	21.24	0.00	344.90
	Water	08/05/24	23	4	P 272	CK 2004652855	20.86	0.00	324.04
	Sewer	08/05/24	23	4	P 272	CK 2004652855	150.70	0.00	173.34
	Water	08/05/24	24	1	P 272	CK 2004652855	21.07	0.00	152.27
	Sewer	08/05/24	24	1	P 272	CK 2004652855	150.00	0.00	2.27
	Water	08/05/24	24	2	P 272	CK 2004652855	2.27	0.00	0.00

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	3	0.00	23,275.02 0.00	0.00	0.00	0.00 22,286.91	1,457.59	0.00	0.00 44,104.34
Water	1	0.00	62.07 0.00	0.00	0.00	0.00 639.15	701.22	35.29	0.00 0.00
Sewer	1	0.00	247.76 0.00	0.00	0.00	0.00 770.27	1,018.03	40.14	0.00 0.00
Cost	4	0.00	244.15 0.00	0.00	0.00	0.00 0.00	44.15	0.30	0.00 200.00
Lien Totals	9	0.00	23,829.00 0.00	0.00	0.00	0.00 23,696.33	3,220.99	75.73	0.00 44,304.34

Total Certs: 4

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: 01/01/2023 to 08/13/2024				
BALANCE AS OF 12/31/22				0.00
TAX SALE				
Tax			19,033.85	
Water			57.96	
Sewer			231.36	
Cost			244.15	
Interest			4,261.68	
TOTAL TAX SALE				23,829.00
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			1,457.59	
Water			701.22	
Sewer			1,018.03	
Cost			44.15	
TOTAL COLLECTIONS				(3,220.99)
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 Exst	22,763.71	0.00	22,763.71	
6% Penalty	932.62	0.00	932.62	
TOTAL ADJUSTMENTS	23,696.33	0.00	23,696.33	23,696.33
BALANCE AS OF 08/13/24				
Tax			44,104.34	

Water	0.00	
Sewer	0.00	
Cost	200.00	
Installment Principal	0.00	
TOTAL BALANCE		<u>44,304.34</u>
MUNICIPAL LIEN BALANCE AS OF 08/13/24		
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		82,300.00

COLLECTOR INTEREST ADJUSTMENTS	Debit 0.00	Credit 0.00	Net 0.00	
TOTAL INTEREST ADJUSTMENTS				0.00