

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: 01/01/24 to 11/18/24 Include Fees: N
Transaction Dates: 01/01/24 to 11/18/24 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
13	IRVING, ROBERT J.	10/31/24	Open					0.00 %	8,200.00
1.02	2 WHARFSIDE DRIVE	Outside							
	MONMOUTH BEACH, NJ	07750	2023						
23-00001	2 WHARFSIDE DRIVE					Tax	2,670.06	192.24	2,862.30
00000139	CLEMENTE ENTERPRISES, LLC					Cost	57.25	0.00	57.25
						Total In Sale:			2,919.55
						Balance as of 12/31/23:			0.00
	Tax	11/06/24	24	1	J 074	Clemente Enterprises, LLC	897.43	0.00	3,816.98
	Tax	11/06/24	24	2	J 074	Clemente Enterprises, LLC	897.42	0.00	4,714.40
	Tax	11/06/24	24	3	J 074	Clemente Enterprises, LLC	923.56	0.00	5,637.96
	Tax	11/13/24	24	4	J 074	Clemente Enterprises LLC	886.96	0.00	6,524.92
25	LEE, MI YOUNG	10/31/24	Open					0.00 %	700.00
3.01	1 CHANNEL DRIVE UNIT 301	Outside							
	MONMOUTH BEACH, NJ	07750	2023						
23-00002	1 CHANNEL DRIVE UNIT 301					Sewer	460.32	0.00	460.32
00000139	CLEMENTE ENTERPRISES, LLC					Cost	15.00	0.00	15.00
						Total In Sale:			475.32
						Balance as of 12/31/23:			0.00
	Sewer	11/14/24	24	4	J 061	LIEN PAYMENT	423.88	0.00	899.20
31	SEAVIEW AVENUE MB, LLC	10/31/24	Open					0.00 %	15,900.00
8.03	1792 DRUMGOOLE ROAD WEST	Outside							
	STATEN ISLAND, NY	10309	2023						
23-00003	25 SPAULDING PLACE					Tax	0.00	0.00	0.00
00000086	BALA PARTNERS LLC					Sewer	106.65	0.00	106.65
						Cost	15.00	0.00	15.00
						Total In Sale:			121.65
						Balance as of 12/31/23:			0.00
	Tax	11/15/24	24	3	J 074	SUB PYMT	3,016.37	0.00	3,138.02
	Tax	11/15/24	24	4	J 074	SUB PYMT	2,941.29	0.00	6,079.31

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
48 10.06	ROSEN, VICTORIA & JONATHAN, ETAL 55 OCEAN AVENUE UNIT 10F MONMOUTH BEACH, NJ	10/31/24 Outside 07750	Open 2023					0.00 %	18,700.00
23-00004 00000139	55 OCEAN AVENUE UNIT 10F CLEMENTE ENTERPRISES, LLC					Tax Cost Total In Sale: Balance as of 12/31/23:	2,441.49 55.09	313.08 0.00	2,754.57 55.09 2,809.66 0.00
	Tax	11/06/24	24	1	J 074	Clemente Enterprises, LLC	1,540.40	0.00	4,350.06
	Tax	11/06/24	24	2	J 074	Clemente Enterprises, LLC	1,479.45	0.00	5,829.51
	Tax	11/06/24	24	3	J 074	Clemente Enterprises, LLC	1,488.65	0.00	7,318.16
	Tax	11/13/24	24	4	J 074		1,429.67	0.00	8,747.83

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	5,616.87 0.00	0.00	0.00	0.00 15,501.20	0.00	0.00	0.00 21,118.07
Sewer	2	0.00	566.97 0.00	0.00	0.00	0.00 423.88	0.00	0.00	0.00 990.85
Cost	4	0.00	142.34 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 142.34
Lien Totals	9	0.00	6,326.18 0.00	0.00	0.00	0.00 15,925.08	0.00	0.00	0.00 22,251.26

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: 01/01/2024 to 11/18/2024

BALANCE AS OF 12/31/23 0.00

TAX SALE

Tax	5,111.55	
Sewer	566.97	
Cost	142.34	
Interest	505.32	
TOTAL TAX SALE		6,326.18

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	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	
Sewer	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
Lien - Transfer Exst	423.88	0.00	423.88	
Lien - Transfer O.B.	15,501.20	0.00	15,501.20	
	<u>15,925.08</u>	<u>0.00</u>	<u>15,925.08</u>	
TOTAL ADJUSTMENTS				<u>15,925.08</u>

BALANCE AS OF 11/18/24

Tax	21,118.07	
Sewer	990.85	
Cost	142.34	
Installment Principal	0.00	
TOTAL BALANCE		<u>22,251.26</u>

MUNICIPAL LIEN BALANCE AS OF 11/18/24

Tax	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		0.00
TOTAL PREMIUM		43,500.00

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>