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$$\text{Prin Balances} = \text{Previous Balance} + \text{Adjustments} - \text{Redemption Payments Principal}.$$

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
3 6 21-00002 ACTLIEN	BENNETT, BARBARA 179 SEABREEZE WAY KEANSBURG, N J 179 SEABREEZE WAY US Bank Cust ACTLIEN	12/01/21 Outside 07734-1164	Open 2020					0.00 %	23,000.00
						Tax	4,196.28	607.01	4,803.29
						Sewer	0.00	0.00	0.00
						Cost	96.07	0.00	96.07
						Total In Sale:			4,899.36
						Balance as of 01/07/25:			22,875.99
11 10 22-00003 CE1	JD PROPERTY BROTHERS, LLC 1009 HARRIS AVENUE UNION BEACH, NJ 28 HIGHLAND AVE CHRISTIANA T C/F CE1/FIRSTTRUST	12/07/22 Outside 07735	Open 2021					0.00 %	24,000.00
						Tax	4,087.08	698.70	4,785.78
						Sewer	0.00	0.00	0.00
						Cost	95.72	0.00	95.72
						Total In Sale:			4,881.50
						Balance as of 01/07/25:			43,642.98
11 11 24-00001 WYCKOFF	JD PROPERTY BROTHERS, LLC 1009 HARRIS AVENUE UNION BEACH, NJ 24 HIGHLAND AVE WYCKOFF COURT HOLDINGS, LLC	12/04/24 Outside 07735	Open 2023					0.00 %	15,500.00
						Tax	4,315.99	790.28	5,106.27
						Cost	100.00	0.00	100.00
						Total In Sale:			5,206.27
						Balance as of 01/07/25:			12,813.44
19 18.17 -C0017- - 23-00003 SILK	IANNUZZELLI, ALBERTO 98 BEACHWAY UNIT 17 KEANSBURG, NJ 98 BEACHWAY UNIT 17 Silk City Sabbatical Trust	12/06/23 Outside 07734	Open 2022					0.00 %	8,000.00
						Tax	1,621.51	171.88	1,793.39
						Water	144.26	33.90	178.16
						Sewer	122.06	28.69	150.75
						Cost	42.45	0.00	42.45
						Total In Sale:			2,164.75
						Balance as of 01/07/25:			12,120.71

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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
19 25	JD PROPERTY BROTHERS, LLC 1009 HARRIS AVE UNION BEACH, NJ	12/06/23 Outside 07735	Open 2022							0.00 %	7,000.00
23-00004 CULMC	21 PINEVIEW AVENUE Culmac Investors, Inc.			Tax Sewer Cost Total In Sale: Balance as of 01/07/25:					3,758.80 0.00 89.15	698.62 0.00 0.00	4,457.42 0.00 89.15 4,546.57 14,786.03
21 16.02	TREVEAN, LANCE & LAURA 45 CAMPVIEW PLACE KEANSBURG, NJ	12/01/21 Outside 07734	Open 2020							0.00 %	25,500.00
21-00003 WYCKOFF	45 B CAMPVIEW PL WYCKOFF COURT HOLDINGS, LLC			Tax Sewer Cost Total In Sale: Balance as of 01/07/25:					630.00 0.00 47.11	4.20 0.00 0.00	634.20 0.00 47.11 681.31 15,607.59
21 37	VINMAK RE HOLDINGS 443 1ST STREET LIVERMORE, CA	12/04/19 Outside 94551	Open 2018							0.00 %	15,000.00
19-00003 CULMC	31 CENTER AVE Culmac Investors, Inc.			Tax Water Sewer Cost Total In Sale: Balance as of 01/07/25:					5,502.81 313.60 462.80 100.00	1,138.96 92.92 139.13 0.00	6,641.77 406.52 601.93 100.00 7,750.22 50,261.75
27 9	RAMIREZ, YOEL 21 WOODLAND AVE KEANSBURG, NJ	09/24/10 Outside 07734	Open 2009							0.00 %	1,100.00
10-006 PRO	21 WOODLAND AVE US BANK CUST for PRO CAPITAL I			Tax Water Sewer Cost Total In Sale: Balance as of 01/07/25:					1,709.80 0.00 0.00 37.37	158.65 0.00 0.00 0.00	1,868.45 0.00 0.00 37.37 1,905.82 18,402.25
30 12	MATRIX, LLC 214 WEST FRONT ST RED BANK, NJ	12/04/15 Outside 07701	Open 2014							18.00 %	0.00
15-00031 CULMC	34 OCEAN BLVD Culmac Investors, Inc.			Water Sewer Cost Total In Sale: Balance as of 01/07/25:					141.51 230.00 15.00	26.02 42.32 0.00	167.53 272.32 15.00 454.85 5,248.01

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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
41 1 24-00004 WYCKOFF	KEELEN, DAVID & MARGARET 181 PARK AVE KEANSBURG, N J 181 PARK AVENUE WYCKOFF COURT HOLDINGS, LLC	12/04/24 Outside 07734-1848	Open 2023					0.00 %	22,500.00
						Tax	8,897.88	2,034.46	10,932.34
						Cost	100.00	0.00	100.00
						Total In Sale:			11,032.34
						Balance as of 01/07/25:			19,811.04
47 16 24-00005 STEVEN	EIGHTY FIVE BAYVIEW AVENUE LAND TRU 210 FIFTH AVE #35 BELMAR, NJ 85 BAYVIEW AVE Esteeven Ebaid	12/04/24 Outside 07719	Open 2023					0.00 %	14,000.00
						Tax	3,314.94	564.03	3,878.97
						Sewer	0.00	0.00	0.00
						Cost	77.58	0.00	77.58
						Total In Sale:			3,956.55
						Balance as of 01/07/25:			9,262.01
47 17 23-00012 CULMC	LANG, STEVEN 43 WEST PROSPECT STREET EAST BRUNSWICK, NJ 87 BAYVIEW AVE Culmac Investors, Inc.	12/06/23 Outside 08816	Open 2022					0.00 %	27,000.00
						Tax	418.36	22.87	441.23
						Sewer	0.00	0.00	0.00
						Cost	15.00	0.00	15.00
						Total In Sale:			456.23
						Balance as of 01/07/25:			22,862.20
48 13 18-00013 CULMC	ROGERS, KEVIN & BARBARA 140 CARR AVE KEANSBURG, N J 140 CARR AVE Culmac Investors, Inc.	12/05/18 Outside 07734-1336	Open 2017					18.00 %	0.00
						Tax	0.00	0.00	0.00
						Water	158.80	44.39	203.19
						Sewer	230.00	64.29	294.29
						Cost	15.00	0.00	15.00
						Total In Sale:			512.48
						Balance as of 01/07/25:			43,021.30
50 8 24-00007 PROCAP 8	LOPEZ, JACOBO 196 W. HAZELWOOD AVE RAHWAY, NJ 28 CENTER AVE. Pro Cap 8 FBO Firsttrust Bank	12/04/24 Outside 07065	Open 2023					0.00 %	60,000.00
						Tax	3,008.91	457.70	3,466.61
						Water	147.16	34.43	181.59
						Sewer	124.50	29.14	153.64
						Cost	76.04	0.00	76.04
						Total In Sale:			3,877.88
						Balance as of 01/07/25:			10,427.17

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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
51 21 23-00014 FEDIGAN	EDGEWORTH, JAMES 140 JUSTIN AVENUE STATEN ISLAND, NY 31 SEELEY AVE. Fedigan LLC	12/06/23 Outside 10309	Open 2022					0.00 %	15,500.00
						Tax	3,005.57	494.87	3,500.44
						Water	72.13	15.33	87.46
						Sewer	61.03	12.97	74.00
						Cost	73.24	0.00	73.24
						Total In Sale:			3,735.14
						Balance as of 01/07/25:			14,274.30
56 20.02 -C083E- - 22-00012 TRYSTONE	DAMIANO, JOSEPH RAYMOND 83-E CARR AVE KEANSBURG, NJ 83-E CARR AVE Trystone Capital Assets, LLC	12/07/22 Outside 07734	Open 2021					0.00 %	1,800.00
						Tax	0.00	0.00	0.00
						Water	50.44	3.96	54.40
						Sewer	249.99	19.62	269.61
						Cost	15.00	0.00	15.00
						Total In Sale:			339.01
						Balance as of 01/07/25:			13,801.14
58 28 22-00015 CULMC	MENTONE, BURT II & ROBERTSON,ASHLEY PO BOX 291 MONMOUTH BEACH, NJ 181 CENTER AVE Culmac Investors, Inc.	12/07/22 Outside 07750	Open 2021					0.00 %	3,000.00
						Tax	0.00	0.00	0.00
						Water	84.26	16.60	100.86
						Sewer	131.46	25.90	157.36
						Cost	15.00	0.00	15.00
						Total In Sale:			273.22
						Balance as of 01/07/25:			16,085.44
63 27 24-00008 MARINA	SALVATORE, NICHOLAS 165 SEELEY AVE KEANSBURG, NJ 165 SEELEY AVE Marina Danya	12/04/24 Outside 07734	Open 2023					0.00 %	22,000.00
						Tax	5,111.42	981.16	6,092.58
						Cost	100.00	0.00	100.00
						Total In Sale:			6,192.58
						Balance as of 01/07/25:			13,527.29
64 20 24-00009 WHPD	WARD, MICHAEL 56 D WHITE STREET EATONTOWN, NJ 40 N SHORE ST WHPD iii, LLC	12/04/24 Outside 07724	Open 2023					0.00 %	27,100.00
						Water	441.48	113.24	554.72
						Sewer	373.50	95.80	469.30
						Cost	20.48	0.00	20.48
						Total In Sale:			1,044.50
						Balance as of 01/07/25:			2,262.64

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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
72 2	KRYSIAK, RAYMOND 26 MURRAY LANE KEANSBURG, NJ	12/04/24 Outside 07734-1135	Open 2023					0.00 %	4,000.00
24-00010 RAFAEL	26 MURRAY LANE Rafael Silva Moreira					Water Sewer Cost Total In Sale: Balance as of 01/07/25:	317.28 491.02 20.66	87.64 136.93 0.00	404.92 627.95 20.66 1,053.53 2,060.68
75 10	DOWNES, ROBT&DREYER, B&O'LEARY, BET AL 23 RAMSEY AVE KEANSBURG, NJ	12/01/21 Outside 07734	Open 2020					0.00 %	56,000.00
21-00010 WYCKOFF	23 RAMSEY AVE WYCKOFF COURT HOLDINGS, LLC					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	7,811.95 0.00 100.00	1,252.65 0.00 0.00	9,064.60 0.00 100.00 9,164.60 47,933.81
75 12	GOMEZ, MAYRA 4338 REDWOOD AVE #112B MARINA DEL RAY, CA	12/04/24 Outside 90292	Open 2023					0.00 %	22,000.00
24-00011 SILK	29 RAMSEY AVE Silk City Sabbatical Trust					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	3,619.73 0.00 84.22	591.47 0.00 0.00	4,211.20 0.00 84.22 4,295.42 11,807.67
84 4	CARD, JASON 515 BUTLER AVE POINT PLEASANT, NJ	12/04/19 Outside 08742	Open 2018					18.00 %	0.00
19-00022 CULMC	163 RARITAN AVE Culmac Investors, Inc.					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	316.51 0.00 15.00	27.64 0.00 0.00	344.15 0.00 15.00 359.15 16,942.73
84 11	SANTOS, KATHYA C. 212 SOUTH 6TH STREET NEWARK, NJ	12/07/22 Outside 07103-2446	Open 2021					0.00 %	14,600.00
22-00022 TRYSTONE	15 BROOKSIDE AVE Trystone Capital Assets, LLC					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	755.79 0.00 16.45	66.55 0.00 0.00	822.34 0.00 16.45 838.79 16,943.86

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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
87 11	JOSE REYES, LLC 100 BEAUMONT PLACE NEWARK NJ	12/04/24 Outside 07104	Open 2023					0.00 %	13,500.00
24-00012 CULMC	44 RAMSEY AVE Culmac Investors, Inc.					Tax Water Sewer Cost Total In Sale: Balance as of 01/07/25:	1,126.76 168.59 186.75 33.61	109.67 40.89 47.91 0.00	1,236.43 209.48 234.66 33.61 1,714.18 7,166.49
94 11	RUHMAN, FREDERICK L 70 LINCOLN COURT KEANSBURG, N J	12/04/24 Outside 07734-1436	Open 2023					0.00 %	1,700.00
24-00013 STEVEN	70 LINCOLN CT Esteeven Ebaid					Water Sewer Cost Total In Sale: Balance as of 01/07/25:	147.16 124.50 15.00	34.43 29.14 0.00	181.59 153.64 15.00 350.23 833.79
96 9	GOMEZ, MAYRA 4338 REDWOOD AVE #112B MARINA DEL REY, CA	12/04/24 Outside 90292	Open 2023					0.00 %	22,000.00
24-00014 SILK	78 RAMSEY AVE. Silk City Sabbatical Trust					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	3,936.52 0.00 91.95	660.84 0.00 0.00	4,597.36 0.00 91.95 4,689.31 12,236.87
107 3	CARD, JASON R 515 BUTLER AVE POINT PLEASANT, NJ	12/05/18 Outside 08742	Open 2017					18.00 %	0.00
18-00034 CULMC	11 FOREST PL. Culmac Investors, Inc.					Tax Water Sewer Cost Total In Sale: Balance as of 01/07/25:	1,471.44 77.48 115.00 37.05	143.55 18.13 26.97 0.00	1,614.99 95.61 141.97 37.05 1,889.62 31,882.35
110 26	CABRERA, DARWIN T. & KYLE I 264 SUGAR MAPLE COURT HOWELL, NJ	12/05/18 Outside 07731	Open 2017					0.00 %	0.00
18-00038 CULMC	67 TWILIGHT AVE Culmac Investors, Inc.					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	5,847.34 0.00 100.00	1,155.69 0.00 0.00	7,003.03 0.00 100.00 7,103.03 77,776.33

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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
116 19.02	JD PROPERTY BROTHERS, LLC 1009 HARRIS AVENUE UNION BEACH, NJ	12/04/24 Outside 07735	Open 2023					0.00 %	1,100.00
24-00015 GEO HEN	101 FOREST AVENUE George Hennen					Water	311.36	65.33	376.69
						Sewer	129.73	27.44	157.17
						Cost	15.00	0.00	15.00
						Total In Sale:			548.86
						Balance as of 01/07/25:			1,886.71
119 21	173 FOREST AVE, LLC 333 PALISADES AVENUE JERSEY CITY, NJ	12/04/24 Outside 07307	Open 2023					0.00 %	24,100.00
24-00016 WYCKOFF	173 FOREST AVE. WYCKOFF COURT HOLDINGS, LLC					Tax	6,672.39	951.76	7,624.15
						Water	586.88	120.16	707.04
						Sewer	498.00	101.96	599.96
						Cost	100.00	0.00	100.00
						Total In Sale:			9,031.15
						Balance as of 01/07/25:			19,818.75
122 11	REYNOLDS, ANASTASIA 47 BEACONLIGHT AVE KEANSBURG, NJ	12/04/24 Outside 07734	Open 2023					0.00 %	20,100.00
24-00017 WYCKOFF	47 BEACONLIGHT AVE WYCKOFF COURT HOLDINGS, LLC					Tax	7,919.37	1,394.84	9,314.21
						Cost	100.00	0.00	100.00
						Total In Sale:			9,414.21
						Balance as of 01/07/25:			18,639.96
123 29	LAHARA, CIRO G & JOAN 21 ORCHARD ST. KEANSBURG, NJ	12/04/24 Outside 07734	Open 2023					0.00 %	15,000.00
24-00018 CULMC	21 ORCHARD ST. Culmac Investors, Inc.					Tax	895.68	69.86	965.54
						Cost	19.31	0.00	19.31
						Total In Sale:			984.85
						Balance as of 01/07/25:			7,211.23
126 12	OFRAY, KATHLEEN 30 SHADYSIDE AVE. KEANSBURG, NJ	12/04/24 Outside 07734	Open 2023					0.00 %	2,500.00
24-00019 RAFAEL	30 SHADYSIDE AVE. Rafael Silva Moreira					Water	70.00	6.48	76.48
						Sewer	96.57	8.94	105.51
						Cost	15.00	0.00	15.00
						Total In Sale:			196.99
						Balance as of 01/07/25:			1,314.83

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
142 4	CHRISTIAN, TAMI FAULK 58 BEACON BLVD KEANSBURG, NJ	12/01/21 Outside 07734	Open 2020					0.00 %	47,400.00
21-00013 WYCKOFF	58 BEACON BLVD WYCKOFF COURT HOLDINGS, LLC					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	7,036.29 0.00 100.00	1,563.25 0.00 0.00	8,599.54 0.00 100.00 8,699.54 34,475.19
143 25	15 SUNSET STREET, LLC 1777 AVE OF STATES #205 LAKEWOOD, NJ	12/04/24 Outside 08701	Open 2023					0.00 %	18,000.00
24-00020 DAV HEN	15 SUNSET ST David Hennen					Tax Water Sewer Cost Total In Sale: Balance as of 01/07/25:	2,863.28 73.25 62.25 69.10	427.47 15.49 13.17 0.00	3,290.75 88.74 75.42 69.10 3,524.01 8,364.20
155 21	NOVAKY, HELEN 342 CARR AVE KEANSBURG, N J	12/06/23 Outside 07734-1417	Open 2022					0.00 %	26,000.00
23-00023 FEDIGAN	342 CARR AVE Fedigan LLC					Tax Sewer Cost Total In Sale: Balance as of 01/07/25:	4,455.64 0.00 100.00	837.52 0.00 0.00	5,293.16 0.00 100.00 5,393.16 18,996.39
160 17	CHURCH STREET K DELI, LLC 65 CHURCH STREET KEANSBURG, NJ	12/07/22 Outside 07734	Open 2021					0.00 %	7,000.00
22-00032 PROCAP 8	63 CHURCH ST Pro Cap 8 FBO Firstrust Bank					Tax Water Sewer Cost Total In Sale: Balance as of 01/07/25:	1,226.06 0.00 0.00 26.68	107.89 0.00 0.00 0.00	1,333.95 0.00 0.00 26.68 1,360.63 14,518.82
181 1	GALLUCCIO, ROSE 30 LORRAINE PL MIDDLETOWN, NJ	12/04/24 Outside 07748	Open 2023					0.00 %	5,700.00
24-00021 WHPD	414 MAIN ST. WHPD iii, LLC					Water Sewer Cost Total In Sale: Balance as of 01/07/25:	588.64 498.00 25.46	100.96 85.40 0.00	689.60 583.40 25.46 1,298.46 2,516.60

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	32	637,058.64	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 637,058.64
Water	20	6,446.82	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 6,446.82
Sewer	34	68,700.38	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 68,700.38
Cost	39	2,214.70	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 2,214.70
Lien Totals	125	714,420.54	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 714,420.54

Total Certs: 39

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

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SALE DATE: 01/01/2000 to 01/08/2025

BALANCE AS OF 01/07/25

714,420.54

TAX SALE

Tax	0.00
Water	0.00
Sewer	0.00
Cost	0.00
Interest	0.00
TOTAL TAX SALE	0.00

0.00

TRANSFERS TO LIEN

Tax	0.00
Water	0.00
Sewer	0.00
TOTAL TRANSFERS TO LIEN	0.00

0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00
Water	0.00
Sewer	0.00
Cost	0.00
TOTAL ASSIGNMENT PAYMENTS	0.00

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

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

(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

0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
TOTAL ADJUSTMENTS	0.00	0.00	0.00

0.00

BALANCE AS OF 01/08/25

Tax	637,058.64
Water	6,446.82
Sewer	68,700.38

Cost	2,214.70	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>714,420.54</u></u>
MUNICIPAL LIEN BALANCE AS OF 01/08/25		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		612,700.00

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>