

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: 01/01/22 to 01/28/25 Include Fees: N
Transaction Dates: 01/01/22 to 01/28/25 Include Costs: Y

Include Charge Type: Tax: Y Water: Y Sewer: Y SID: Y Other: Y
Sp. Assmnt: Y SID 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	Total
Cert Num	Property Location		Balance Type			
Lien Hldr Id	Name					
	Trans: Balance Type	Date	Yr Qtr Code	Description	Principal	Interest Prin Balance
27	PENA, GLENYS FELIZ ETAL	10/18/24	Open		0.00 %	20,400.00
37	29 E CENTRAL AVENUE	Outside				
	BERGENFIELD, NJ	07621	2023			
24-00001	29 E CENTRAL AVENUE			Tax	10,690.59	1,910.59 12,601.18
0164	FNA DZ, LLC FBO WSFS			Cost	150.00	0.00 150.00
				Total In Sale:		12,751.18
				Balance as of 12/31/21:		0.00
	Tax	11/22/24	24 1 J 074	FNA DZ LLC FBO WSFS	3,065.36	0.00 15,816.54
	Tax	11/22/24	24 2 J 074	FNA DZ LLC FBO WSFS	2,944.94	0.00 18,761.48
	Tax	11/22/24	24 3 J 074	FNA DZ LLC FBO WSFS	3,013.37	0.00 21,774.85
	Tax	11/22/24	24 4 J 074	FNA DZ LLC FBO WSFS	2,894.41	0.00 24,669.26
112	PEGUERO, MARIA & BAEZ, ANGEL	10/18/24	Open		0.00 %	27,000.00
14	38 SUNSET PL	Outside				
	BERGENFIELD, NJ	07621	2023			
24-00002	38 SUNSET PLACE			Tax	9,915.35	4.96 9,920.31
250	RAM TAX LIEN FUND II LP			Cost	150.00	0.00 150.00
				Total In Sale:		10,070.31
				Balance as of 12/31/21:		0.00
	Tax	11/25/24	24 1 J 074	RAM TAX LIEN FUND II LP	4,326.99	0.00 14,397.30
	Tax	11/25/24	24 2 J 074	RAM TAX LIEN FUND II LP	4,326.98	0.00 18,724.28
	Tax	11/25/24	24 3 J 074	RAM TAX LIEN FUND II LP	4,616.29	0.00 23,340.57
	Tax	11/25/24	24 4 J 074	RAM TAX LIEN FUND II LP	4,599.70	0.00 27,940.27
257	BERGEN PETRO HOLDINGS, LLC	10/21/22	Open		0.00 %	22,100.00
1	295 GARFIELD AVE	Outside				
	MINEOLA, NY	11501	2021			
22-00003	351 S WASHINGTON AVENUE			Tax	6,147.04	1,075.73 7,222.77
0104	TRYSTONE CAPITAL ASSETS LLC			Cost	150.00	0.00 150.00
				Total In Sale:		7,372.77
				Balance as of 12/31/21:		0.00
	Tax	11/01/22	22 1 J 074	CERTIFICATE#22-00003	6,910.33	0.00 14,283.10
	Tax	11/01/22	22 1 J 074	CERTIFICATE#22-00003	6,910.33	0.00 21,193.43
	Tax	11/01/22	22 2 J 074	CERTIFICATE#22-00003	6,636.35	0.00 27,829.78
	Tax	11/01/22	22 2 J 074	CERTIFICATE#22-00003	6,636.35	0.00 34,466.13

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
257	1	22-00003	BERGEN	PETRO	HOLDINGS, LLC	Continued			
	Tax	11/01/22	22	3	J 074	CERTIFICATE#22-00003	6,534.75	0.00	41,000.88
	Tax	11/01/22	22	3	J 074	CERTIFICATE#22-00003	6,534.75	0.00	47,535.63
	Tax	11/23/22	22	4	J 074	CERTIFICATE#22-00003	6,248.01	0.00	53,783.64
	Tax	02/22/23	23	1	J 074	CERTIFICATE#22-00003	6,217.15	0.00	60,000.79
	Tax	05/25/23	23	2	J 074	CERTIFICATE#22-00003	6,226.37	0.00	66,227.16
	Tax	05/17/24	24	2	J 074	CERTIFICATE#22-00003	6,299.68	0.00	72,526.84
	Tax	08/16/24	24	3	J 074	TRYSTONE CAPITAL ASSETS LLC	6,717.55	0.00	79,244.39
329 26	ROSARIO, LUISA 41 MAIDEN LANE BERGENFIELD, NJ	10/18/24 Outside 07621	Open 2023					0.00 %	21,400.00
24-00003 0164	41 MAIDEN LANE FNA DZ, LLC FBO WSFS					Tax Cost Total In Sale: Balance as of 12/31/21:	7,512.63 150.00	1,568.69 0.00	9,081.32 150.00 9,231.32 0.00
	Tax	11/22/24	24	1	J 074	FNA DZ LLC FBO WSFS	3,210.86	0.00	12,442.18
	Tax	11/22/24	24	2	J 074	FNA DZ LLC FBO WSFS	3,084.72	0.00	15,526.90
	Tax	11/22/24	24	3	J 074	FNA DZ LLC FBO WSFS	3,156.41	0.00	18,683.31
	Tax	11/22/24	24	4	J 074	FNA DZ LLC FBO WSFS	3,031.80	0.00	21,715.11

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	4	0.00	38,825.58 0.00	0.00	0.00	0.00 114,143.45	0.00	0.00	0.00 152,969.03
Cost	4	0.00	600.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 600.00
Lien Totals	8	0.00	39,425.58 0.00	0.00	0.00	0.00 114,143.45	0.00	0.00	0.00 153,569.03

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: 01/01/2022 to 01/28/2025

BALANCE AS OF 12/31/21 0.00

TAX SALE

Tax	34,265.61	
Cost	600.00	
Interest	<u>4,559.97</u>	
TOTAL TAX SALE		39,425.58

TRANSFERS TO LIEN

Tax	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL PARTIAL PAYMENTS		0.00

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.	<u>114,143.45</u>	<u>0.00</u>	<u>114,143.45</u>
	114,143.45	0.00	114,143.45
TOTAL ADJUSTMENTS			<u>114,143.45</u>

BALANCE AS OF 01/28/25

Tax	152,969.03	
Cost	600.00	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>153,569.03</u>

MUNICIPAL LIEN BALANCE AS OF 01/28/25

Tax	0.00
Cost	0.00
Installment Principal	0.00

TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>
TOTAL PREMIUM		90,900.00

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>