

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 02/07/25 Include Fees: N
Transaction Dates: 01/01/24 to 02/07/25 Include Costs: Y
Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
Sp. Assmnt: Y Misc: Y Boarding 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
51	DEAN, DANIEL J & ARCHIE F ETALS	10/23/24	Open					0.00 %	33,100.00
6.01	71 WASHINGTON AVENUE	Outside							
	RUTHERFORD, NJ	07070	2023						
202401	71 WASHINGTON AVE					Tax	2,623.20	115.42	2,738.62
00053	MGRP TL CAPITAL					Cost	54.77	0.00	54.77
						Total In Sale:			2,793.39
						Balance as of 12/31/23:			0.00
	Tax	10/24/24	24	1	J 071	L/H PAID 2024/Q1,Q2,Q3	8,672.54	0.00	11,465.93
	Tax	11/15/24	24	4	J 071	Q4/2024 L/H PAID	2,359.54	0.00	13,825.47
	Tax	12/31/24	24	4	J 076		682.28	0.00	14,507.75
57	WINBERRY REALTY PARTNERSHIP	10/23/24	Open					0.00 %	50,000.00
2.02	34 NOLL TERRACE	Outside							
	CLIFTON, NJ	07013	2023						
202402	19 W NEWELL AVE					Tax	9,009.53	1,306.39	10,315.92
00111	PRO CAP 8 FBO FIRSTTRUST BANK					Cost	100.00	0.00	100.00
						Total In Sale:			10,415.92
						Balance as of 12/31/23:			0.00
	Tax	11/26/24	24	4	J 071	L/H PAID 2024/Q1,Q2,Q3,Q4	10,607.16	0.00	21,023.08
	Tax	12/31/24	24	4	J 076		647.25	0.00	21,670.33
74	AMES 41, LLC	10/23/24	Open					18.00 %	0.00
18.01	41 AMES AVE	Outside							
	RUTHERFORD, NJ	07070	2023						
202403	52 KIP AVENUE					Tax	3,415.37	751.73	4,167.10
00053	MGRP TL CAPITAL					Cost	83.34	0.00	83.34
						Total In Sale:			4,250.44
						Balance as of 12/31/23:			0.00
	Tax	10/24/24	24	1	J 071	L/H PAID 2024/Q1,Q2,Q3	3,748.74	0.00	7,999.18
	Tax	11/15/24	24	4	J 071	Q4/2024 L/H PAID	1,189.93	0.00	9,189.11

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
164.03 24	HERNANDEZ, I & R AND ORTEGA, P 260 STATE HWY 17 RUTHERFORD, NJ	10/23/24 Outside 07070	Open					0.00 %	65,000.00
202405 00111	260 STATE HIGHWAY 17 PRO CAP 8 FBO FIRSTTRUST BANK					Tax Cost Total In Sale: Balance as of 12/31/23:	14,803.36 100.00	3,228.73 0.00	18,032.09 100.00 18,132.09 0.00
	Tax	11/26/24	24	4	J	071 L/H PAID 2024/Q1,Q2,Q3,Q4	20,372.33	0.00	38,504.42
	Tax	12/31/24	24	4	J	076	1,243.12	0.00	39,747.54

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	35,253.73 0.00	0.00	0.00	0.00 49,522.89	0.00	0.00	0.00 84,776.62
Cost	4	0.00	338.11 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 338.11
Lien Totals	8	0.00	35,591.84 0.00	0.00	0.00	0.00 49,522.89	0.00	0.00	0.00 85,114.73

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 02/07/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE

Tax	29,851.46	
Cost	338.11	
Interest	<u>5,402.27</u>	
TOTAL TAX SALE		35,591.84

TRANSFERS TO LIEN

Tax	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		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
Miscellaneous	46,950.24	0.00	46,950.24
6% Penalty	<u>2,572.65</u>	<u>0.00</u>	<u>2,572.65</u>
	49,522.89	0.00	49,522.89
TOTAL ADJUSTMENTS			<u>49,522.89</u>

BALANCE AS OF 02/07/25

Tax	84,776.62	
Cost	338.11	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>85,114.73</u>

MUNICIPAL LIEN BALANCE AS OF 02/07/25

Tax	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>0.00</u>

TOTAL PREMIUM

148,100.00

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>