

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: 10/29/24 to 10/29/25 Include Fees: Y
Transaction Dates: 10/29/24 to 10/29/25 Include Costs: Y
Include Charge Type: Tax: Y PILOT: 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 + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees
- 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 + all Fees - 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	
102	GERTZ, AMIRA REBECCA	10/09/25	Open			0.00 %	2,600.00
9	1 OCEAN AVE UNIT 8	Outside					
-C0208-	OCEAN GROVE, NJ	07756	2024				
25-00001	1 OCEAN AVE UNIT 8			Other	210.70	28.86	239.56
00000248	C & E TAX LIEN FUND I			Cost	65.00	0.00	65.00
				Total In Sale:			304.56
				Record Fee:	40.00		
				Other Fee:	12.00		
				Balance as of 10/28/24:			52.00
120	ROUSSEAU, DOUGLAS & CHLOE	10/09/25	Open			0.00 %	1,100.00
2	363 OGDEN AVENUE	Outside					
	JERSEY CITY, NJ	07307	2024				
25-00002	88 LAKE AVE			Sewer	0.00	0.00	0.00
00000528	BALA PARTNERS LLC			Other	423.78	49.41	473.19
				Cost	65.00	0.00	65.00
				Total In Sale:			538.19
				Record Fee:	40.00		
				Other Fee:	12.00		
				Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC - OGSA	430.02
						0.00	1,020.21
141	D'APOLITO, GERALD	10/09/25	Open			0.00 %	1,100.00
11	43 TEMPO ROAD	Outside					
	LEVITTOWN, PA	19056	2024				
25-00003	85 MT TABOR WAY			Sewer	0.00	0.00	0.00
00000528	BALA PARTNERS LLC			Other	469.80	79.10	548.90
				Cost	65.00	0.00	65.00
				Total In Sale:			613.90
				Record Fee:	40.00		
				Other Fee:	12.00		
				Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC - OGSA	447.74
						0.00	1,113.64

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
148 2 -C0102- - 25-00004 00000248	MORRISY, JAMES J & CATHERINE M 19 CEDAR AVENUE ALLENHURST, NJ 52 PITMAN AVE UNIT C-1B C & E TAX LIEN FUND I	10/09/25 Outside 07711	Open 2024					0.00 %	15,200.00
Tax							0.00	0.00	0.00
Other							81.40	6.27	87.67
Cost							65.00	0.00	65.00
Total In Sale:									152.67
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
Tax 10/23/25 25 1 J 074 C&E TAX LIEN FUND I							1,982.22	0.00	2,186.89
Tax 10/23/25 25 2 J 074 C&E TAX LIEN FUND I							1,997.51	0.00	4,184.40
Tax 10/23/25 25 3 J 074 C&E TAX LIEN FUND I							2,113.01	0.00	6,297.41
148 2 -C0104- - 25-00005 00000248	MORRISY, JAMES & CATHERINE 19 CEDAR AVENUE ALLENHURST, NJ 55 OLIN ST UNIT C-1D C & E TAX LIEN FUND I	10/09/25 Outside 07711	Open 2024					0.00 %	15,700.00
Tax							0.00	0.00	0.00
Other							236.27	28.81	265.08
Cost							65.00	0.00	65.00
Total In Sale:									330.08
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
Tax 10/23/25 25 1 J 074 C&E TAX LIEN FUND I							1,995.14	0.00	2,377.22
Tax 10/23/25 25 2 J 074 C&E TAX LIEN FUND I							1,997.51	0.00	4,374.73
Tax 10/23/25 25 3 J 074 C&E TAX LIEN FUND I							2,113.01	0.00	6,487.74
166 7 25-00006 00000775	JBS8 LLC 12 DYATT PLACE HACKENSACK, NJ 8 OLIN ST RTLIF-NJ II LLC	10/09/25 Outside 07601	Open 2024					0.00 %	59,900.00
Tax							0.00	0.00	0.00
Sewer							0.00	0.00	0.00
Other							59.20	6.72	65.92
Cost							65.00	0.00	65.00
Total In Sale:									130.92
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
Tax 10/15/25 24 4 J 074 RAM TAX LIEN FUND II LP							638.82	0.00	821.74
Tax 10/15/25 25 1 J 074 RAM TAX LIEN FUND II LP							4,647.78	0.00	5,469.52
Tax 10/15/25 25 2 J 074 RAM TAX LIEN FUND II LP							4,751.02	0.00	10,220.54
Tax 10/15/25 25 3 J 074 RAM TAX LIEN FUND II LP							6,164.25	0.00	16,384.79
Sewer 10/27/25 25 1 J 074 OGSA							280.27	0.00	16,665.06

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
226 6	ADAMO, DAMARIS 70 EMBURY AVE OCEAN GROVE, NJ	10/09/25 Outside 07756	Open			2024		0.00 %	3,900.00
25-00008 00000248	70 EMBURY AVE C & E TAX LIEN FUND I					Tax Other Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 642.83 65.00	0.00 74.10 0.00	0.00 716.93 65.00 781.93
	Tax	10/23/25	25	3	J	074 C&E TAX LIEN FUND I	15.09	0.00	849.02
236 3 -C0001- -	THOMAS,WENDEL & JOAN LEUNG LO HING 112 WEBB AVE OCEAN GROVE, NJ	10/09/25 Outside 07756	Open			2024		0.00 %	900.00
25-00009 00000552	112 WEBB AVE UNIT 1 PRO CAP 8 FBO FIRSTTRUST BANK					Other Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	410.08 65.00	47.10 0.00	457.18 65.00 522.18
						Balance as of 10/28/24:			52.00
273 5	SHILAD, SELENA 139 FRANKLIN AVENUE OCEAN GROVE, NJ	10/09/25 Outside 07756	Open			2024		0.00 %	1,200.00
25-00010 00000775	139 FRANKLIN AVE RTL-F-NJ II LLC					Sewer Other Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 287.24 65.00	0.00 60.32 0.00	0.00 347.56 65.00 412.56
	Sewer	10/27/25	25	1	J	074 OGSA	244.91	0.00	709.47
274 5	LUTES, KORY 140 FRANKLIN AVENUE OCEAN GROVE, NJ	10/09/25 Outside 07756	Open			2024		0.00 %	600.00
25-00011 00000528	140 FRANKLIN AVE BALA PARTNERS LLC					Sewer Other Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 59.20 65.00	0.00 7.08 0.00	0.00 66.28 65.00 131.28
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC - OGSA	272.02	0.00	455.30

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
402 7	ZUNIGA, JUAN CARLOS RIANO 1322 10TH AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	500.00
25-00012 00000635	1324 10TH AVE TAX LIEN FUND LP		2024			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	1,982.13 94.55 40.00 12.00 52.00	245.32 0.00	2,227.45 94.55 2,322.00
402 11	DE OLIVEIRA, CYNARA K 1318 10TH AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00013 00000528	1318 10TH AVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00 52.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
403 24	ROBINSON, ANTHONY & BARBARA 1761 RALEIGH CT E APT 32A OCEAN, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00014 00000528	1219 09TH AVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00 52.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
405 15	RAMOS-VASQUEZ,T&SANCHEZ,A&HERRERA,E 402 ATKINS AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00015 00000528	402 ATKINS AVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00 52.00	20.34 0.00	250.34 65.00 315.34
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	842.36

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin	Balance
406 24	HOFFMAN, JUHMAR A SR & SASHA J 5023 JACKEL CHASE DRIVE WIMAUMA, FL	10/09/25 Outside 33598-2222	Open 2024					0.00 %		900.00
25-00016 00000552	1205 08TH AVE 1/2 PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00	49.88 0.00		509.88 65.00 574.88 52.00
409 8	CONREY, KATELYN 1423 SOMMERS STREET WALL, NJ	10/09/25 Outside 07719	Open 2024					0.00 %		900.00
25-00017 00000552	1412 09TH AVE PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00	20.34 0.00		250.34 65.00 315.34 52.00
409 18	KELLY, JANICE 1405 8TH AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %		3,000.00
25-00018 00000775	1405 08TH AVE RTL-F-NJ II LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00	20.34 0.00		250.34 65.00 315.34 52.00
	Sewer	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	241.45	0.00		608.79
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	232.25	0.00		841.04
409 32	OWENS, ROBERT 511 PARK PLACE BRADLEY BEACH, NJ	10/09/25 Outside 07720	Open 2024					0.00 %		2,900.00
25-00019 00000775	1431 08TH AVE RTL-F-NJ II LLC					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 920.00 70.40 40.00 12.00	0.00 99.76 0.00		0.00 1,019.76 70.40 1,090.16 52.00
	Sewer	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	482.90	0.00		1,625.06
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	464.50	0.00		2,089.56
	Tax	10/15/25	25	3	J	074 RAM TAX LIEN FUND II LP	11.78	0.00		2,101.34

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance	
411 21	WRIGHT,STEVEN 3 JEANNE NICOLE COURT NEPTUNE, NJ	10/09/25 Outside 07753-0440	Open			2023, 2024		0.00 %	1,100.00	
25-00020 00000629	1313 07TH AVE GLIA GROUP LLC						Sewer Cost	920.20 70.40	99.79 0.00	1,019.99 70.40
						Total In Sale:				1,090.39
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:				52.00
	Sewer	10/21/25	25	1	J 074	GLIA GROUP, LLC	483.51	0.00		1,625.90
	Sewer	10/21/25	25	2	J 074	GLIA GROUP, LLC	465.11	0.00		2,091.01
417 24	TAYLOR, BRIAN 1413 06TH AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	900.00	
25-00021 00000552	1413 06TH AVE PRO CAP 8 FBO FIRSTTRUST BANK						Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
						Total In Sale:				574.88
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:				52.00
503 16	INGBER, MOSHE PO BOX 620 LAKEWOOD, NJ	10/09/25 Outside 08701	Open			2024		0.00 %	1,100.00	
25-00022 00000629	1208 HECK AVE GLIA GROUP LLC						Sewer Cost	920.00 70.40	99.76 0.00	1,019.76 70.40
						Total In Sale:				1,090.16
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:				52.00
	Sewer	10/21/25	25	1	J 074	GLIA GROUP, LLC	483.51	0.00		1,625.67
	Sewer	10/21/25	25	2	J 074	GLIA GROUP, LLC	465.11	0.00		2,090.78
505 4	MEREDITH,CARL & ROSLYN 4535 KEENELAND LANE CHARLOTTE, NC	10/09/25 Outside 28216	Open			2024		0.00 %	900.00	
25-00023 00000552	1608 HECK AVE PRO CAP 8 FBO FIRSTTRUST BANK						Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
						Total In Sale:				574.88
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:				52.00

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 Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
506 2	GUSTAVE, LOUIS & GILLES, DARLINE J 148 DRUMMOND AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	0.00
25-00024 00000846	HECK AVE ANDREW TOBIN					2024	Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	168.12 65.00 12.63 0.00 40.00 12.00	180.75 65.00 245.75 52.00
506 12	KLAUDER, RYAN & PHAM, AINHI 145 FISHER AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00025 00000528	145 FISHER AVE BALA PARTNERS LLC					2024	Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 49.88 0.00 40.00 12.00	509.88 65.00 574.88 52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
509 16	KHANNA, LOVIN 3 BUCKS MILL LANE HOLMDEL, NJ	10/09/25 Outside 07733	Open					0.00 %	1,300.00
25-00026 00000066	18 FISHER AVE DAXUAN WANG					2024	Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 49.88 0.00 40.00 12.00	509.88 65.00 574.88 52.00
510 23	TORRES, VICTORINO 44 RIDGE AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	2,900.00
25-00027 00000775	44 RIDGE AVE RTL-F-NJ II LLC					2024	Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 920.00 70.40 0.00 40.00 12.00	0.00 1,019.76 70.40 1,090.16 52.00
	Sewer	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	482.90	0.00	1,625.06
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	464.50	0.00	2,089.56
	Tax	10/15/25	25	3	J	074 RAM TAX LIEN FUND II LP	12.75	0.00	2,102.31

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin	Balance
515 8	CICCONI, CARYN 511 PARK PLACE BRADLEY BEACH, NJ	10/09/25 Outside 07720	Open 2024					0.00 %		900.00
25-00028 00000552	1314 CORLIES AVE PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	459.08 65.00	40.60 0.00		499.68 65.00 564.68
515 46	RENNI, JAMES G 1323 10TH AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %		900.00
25-00029 00000552	1323 10TH AVE PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00		509.88 65.00 574.88
516 10	TSAMBAS,GEORGE&BACIGALUPI,CHRISTOPH 1228 CORLIES AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %		1,100.00
25-00030 00000528	1228 CORLIES AVE BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00		509.88 65.00 574.88
						Balance as of 10/28/24:				52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00		868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00		1,101.90
516 18	CARMICHAEL, BRENDA 1210 CORLIES AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %		1,800.00
25-00031 00000248	1210 CORLIES AVE C & E TAX LIEN FUND I					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 460.00 65.00	0.00 49.88 0.00		0.00 509.88 65.00 574.88
						Balance as of 10/28/24:				52.00
	Sewer	10/23/25	25	1	J	074 C&E TAX LIEN FUND I	241.86	0.00		868.74
	Sewer	10/23/25	25	2	J	074 C&E TAX LIEN FUND I	232.66	0.00		1,101.40
	Tax	10/23/25	25	3	J	074 C&E TAX LIEN FUND I	8.00	0.00		1,109.40

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
517 27	HASTY, LANAYIA 1215 10TH AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00032 00000528	1215 10TH AVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	230.00 65.00	20.34 0.00	250.34 65.00 315.34
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
604 1	TURNER, TODD 40 YALE AVE APT #1 JERSEY CITY, NJ	10/09/25 Outside 07304	Open					0.00 %	14,200.00
25-00034 00000629	1504 IVY PL GLIA GROUP LLC		2024			Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	4,099.09 460.00 150.00	701.89 49.88 0.00	4,800.98 509.88 150.00 5,460.86
Balance as of 10/28/24:									52.00
	Sewer	10/21/25	25	1	J 074	GLIA GROUP, LLC	241.76	0.00	5,754.62
	Tax	10/21/25	25	1	J 074	GLIA GROUP, LLC	1,158.00	0.00	6,912.62
	Tax	10/21/25	25	2	J 074	GLIA GROUP, LLC	1,111.88	0.00	8,024.50
	Sewer	10/21/25	25	2	J 074	GLIA GROUP, LLC	232.56	0.00	8,257.06
	Tax	10/21/25	25	3	J 074	GLIA GROUP, LLC	1,429.57	0.00	9,686.63
605 18	HALL,THEODORE E&DARLENE V 1601 HECK AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	26,000.00
25-00035 00000066	1601 HECK AVE DAXUAN WANG		2024			Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	6,673.06 459.95 150.00	1,295.93 49.88 0.00	7,968.99 509.83 150.00 8,628.82
Balance as of 10/28/24:									52.00
605 22	WRIGHT, STEVEN N 3 JEANNE NICOLE COURT NEPTUNE, NJ	10/09/25 Outside 07753-0440	Open					0.00 %	1,100.00
25-00036 00000528	1617 HECK AVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	455.00 65.00	49.24 0.00	504.24 65.00 569.24
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	863.35

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
605	22	25-00036	WRIGHT, STEVEN N	Continued					
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,096.26
607 17	WRIGHT, KEVIN 408 FISHER AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	33,700.00
25-00037 00000775	408 FISHER AVE RTLJF-NJ II LLC					Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	4,182.09 230.05 150.00 40.00 12.00	622.55 20.35 0.00	4,804.64 250.40 150.00 5,205.04
						Balance as of 10/28/24:			52.00
	Sewer	10/15/25	25	1	J 074	RAM TAX LIEN FUND II LP	241.45	0.00	5,498.49
	Tax	10/15/25	25	1	J 074	RAM TAX LIEN FUND II LP	2,177.13	0.00	7,675.62
	Tax	10/15/25	25	2	J 074	RAM TAX LIEN FUND II LP	2,090.20	0.00	9,765.82
	Sewer	10/15/25	25	2	J 074	RAM TAX LIEN FUND II LP	232.25	0.00	9,998.07
	Tax	10/15/25	25	3	J 074	RAM TAX LIEN FUND II LP	3,019.75	0.00	13,017.82
607 24	RBSM CONSULTING SERVICES, LLC 418 FISHER AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,800.00
25-00038 00000248	418 FISHER AVE C & E TAX LIEN FUND I					Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	0.00 230.00 65.00 40.00 12.00	0.00 20.34 0.00	0.00 250.34 65.00 315.34
						Balance as of 10/28/24:			52.00
	Sewer	10/23/25	25	1	J 074	C&E TAX LIEN FUND I	241.86	0.00	609.20
	Sewer	10/23/25	25	2	J 074	C&E TAX LIEN FUND I	232.66	0.00	841.86
	Tax	10/23/25	25	3	J 074	C&E TAX LIEN FUND I	5.69	0.00	847.55
609 13	402 DRUMMOND AVENUE LLC 990 CEDARBRIDGE AV,B7-153 BRICK, NJ	10/09/25 Outside 08723	Open 2024					0.00 %	1,100.00
25-00039 00000528	402 DRUMMOND AVE BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	459.95 65.00 40.00 12.00	49.88 0.00	509.83 65.00 574.83
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.94
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.85

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin	Balance
617 4	GRANT, STEPHNEY 435 DRUMMOND AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		900.00
25-00040 00000552	435 DRUMMOND AVE PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	234.36 65.00 40.00 12.00	18.13 0.00		252.49 65.00 317.49 52.00
617 25	BRAGGS, CARL 1706 COLUMBUS AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		16,000.00
25-00041 00000775	1807 STRATFORD AVE RTL-F-NJ II LLC		2024			Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	1,451.62 230.00 86.22 40.00 12.00	109.03 20.34 0.00		1,560.65 250.34 86.22 1,897.21 52.00
	Sewer	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	241.45	0.00		2,190.66
	Tax	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	1,448.96	0.00		3,639.62
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	232.25	0.00		3,871.87
	Tax	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	1,391.09	0.00		5,262.96
	Tax	10/15/25	25	3	J	074 RAM TAX LIEN FUND II LP	1,885.69	0.00		7,148.65
701 18	COOK, ASHLEY N 102 OXONIA AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		900.00
25-00042 00000552	102 OXONIA AVE PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	459.39 65.00 40.00 12.00	49.80 0.00		509.19 65.00 574.19 52.00
703 19	JAMES, KEVIN R. PO BOX 356 NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		900.00
25-00043 00000552	1503 MONROE AVE PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00	20.34 0.00		250.34 65.00 315.34 52.00

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
704 14	PLATINUM GROUP MANAGEMENT 4806 MANTLEWOOD WAY, #101 ABERDEEN, MD	10/09/25 Outside 21001	Open					0.00 %	1,800.00
25-00044 00000248	113 LEONARD AVE C & E TAX LIEN FUND I						Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	0.00 460.00 65.00	0.00 509.88 65.00 574.88
Balance as of 10/28/24:									52.00
	Sewer	10/23/25	25	1	J	074 C&E TAX LIEN FUND I	241.86	0.00	868.74
	Sewer	10/23/25	25	2	J	074 C&E TAX LIEN FUND I	232.66	0.00	1,101.40
	Tax	10/23/25	25	3	J	074 C&E TAX LIEN FUND I	6.13	0.00	1,107.53
704 15	MCGILLIS, JEANNIE 517 6TH AVENUE BELMAR, NJ	10/09/25 Outside 07719	Open					0.00 %	13,500.00
25-00045 00000775	115 LEONARD AVE RTLJF-NJ II LLC						Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	835.26 0.00 67.27	28.40 0.00 67.27 930.93
Balance as of 10/28/24:									52.00
	Tax	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	1,278.32	0.00	2,261.25
	Tax	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	1,278.31	0.00	3,539.56
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	148.87	0.00	3,688.43
	Tax	10/15/25	25	3	J	074 RAM TAX LIEN FUND II LP	1,923.45	0.00	5,611.88
707 9	PRIME 3 INVESTMENT, LLC 537 WESTCOTT STREET NORTHVALE, NJ	10/09/25 Outside 07647	Open					0.00 %	900.00
25-00046 00000552	1617 SEWALL AVE PRO CAP 8 FBO FIRSTTRUST BANK						Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00	49.88 0.00 574.88
Balance as of 10/28/24:									52.00
709 3	402 DRUMMOND AVENUE, LLC 990 CEDARBRIDGE AV B7#153 BRICK, NJ	10/09/25 Outside 08723	Open					0.00 %	1,100.00
25-00047 00000528	1314 MONROE AVE BALA PARTNERS LLC						Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00	49.88 0.00 574.88
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
709	3	25-00047	402	DRUMMOND AVENUE, LLC			Continued		
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
713 5	SMITH, KIM & MARY A 1412 MONROE AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00048 00000528	1412 MONROE AVE BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
714 12	HAMILTON, ALEXIS 1816 SUMMERFIELD AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00049 00000528	1816 SUMMERFIELD AVE BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	230.00 65.00 40.00 12.00	20.34 0.00	250.34 65.00 315.34
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
802 23	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE PO BOX 1125 NEPTUNE, NJ	10/09/25 Outside 07754-1125	Open 2024					18.00 %	0.00
25-00050 00000846	ROBIN ROAD ANDREW TOBIN					Tax Cost Total In Sale: Record Fee: Other Fee:	1,023.25 74.33 40.00 12.00	193.13 0.00	1,216.38 74.33 1,290.71
						Balance as of 10/28/24:			52.00
802 24	BOFFICE, MARIA J 131 ROBIN RD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00051 00000528	131 ROBIN ROAD BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	230.00 65.00 40.00 12.00	20.34 0.00	250.34 65.00 315.34
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
806 2	SMITH, FATIMA 1710 BRADFORD AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,200.00
25-00052 00000882	1710 BRADFORD AVE BRICKMANS AND PINES MANAGEMENT					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/20/25	25	1	J 074	BRICKMANS & PINES MANAGEMENT	241.70	0.00	868.58
	Sewer	10/20/25	25	2	J 074	BRICKMANS & PINES MANAGEMENT	232.20	0.00	1,100.78
806 8	PALACIOS, TAUFIK 1709 OLDEN AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00053 00000528	1709 OLDEN AVE BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00	20.34 0.00	250.34 65.00 315.34
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
809 5.01	UNION BAPTIST CHURCH PO BOX 867 NEPTUNE, NJ	10/09/25 Outside 07754-0867	Open 2024					2.00 %	0.00
25-00054 00000775	2101 W BANGS AVENUE RTL-F-NJ II LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	920.00 70.40	99.76 0.00	1,019.76 70.40 1,090.16
	Sewer	10/15/25	25	1	J 074	RAM TAX LIEN FUND II LP	241.45	0.00	1,383.61
	Sewer	10/15/25	25	2	J 074	RAM TAX LIEN FUND II LP	232.25	0.00	1,615.86
813 2	LOVE, STEPHEN L. 1804 MILLBROOK AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00055 00000528	1804 MILLBROOK AVE BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance	
1001 6	ANDERSON, ALEXIS 1917 RUTHERFORD AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00	
25-00056 00000528	1917 RUTHERFORD AVE BALA PARTNERS LLC						Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
							Total In Sale:			574.88
							Record Fee:	40.00		
							Other Fee:	12.00		
						Balance as of 10/28/24:				52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00		868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00		1,101.90
1003 19	ZUNIGA, JUAN CARLOS RIANO 1322 10TH AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00	
25-00057 00000629	1904 GREENWOOD AVE GLIA GROUP LLC						Sewer Cost	919.08 70.37	99.65 0.00	1,018.73 70.37
							Total In Sale:			1,089.10
							Record Fee:	40.00		
							Other Fee:	12.00		
						Balance as of 10/28/24:				52.00
	Sewer	10/21/25	25	1	J	074 GLIA GROUP, LLC	483.51	0.00		1,624.61
	Sewer	10/21/25	25	2	J	074 GLIA GROUP, LLC	465.11	0.00		2,089.72
1107 10	DEROZIN, RENEL & RAYMONDE 4 UNION AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00	
25-00058 00000528	4 UNION AVE BALA PARTNERS LLC						Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
							Total In Sale:			574.88
							Record Fee:	40.00		
							Other Fee:	12.00		
						Balance as of 10/28/24:				52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00		868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00		1,101.90
1109 1	VILLA, WILLIAM 120 HAMILTON AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00	
25-00059 00000528	120 HAMILTON AVE BALA PARTNERS LLC						Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
							Total In Sale:			574.88
							Record Fee:	40.00		
							Other Fee:	12.00		
						Balance as of 10/28/24:				52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00		868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00		1,101.90

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1110 9	KAHL, MCKINNA ROSE 1510 10TH AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	600.00
25-00060 00000528	1510 10TH AVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	107.37 65.00 40.00 12.00	2.12 0.00	109.49 65.00 174.49
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	235.52	0.00	52.00
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	462.01 694.92
1111 16	CASTELLO, TRACEY L 305 UNION AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00061 00000528	305 UNION AVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	52.00
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	868.99 1,101.90
1112 5	MOISE, MIKENSON & HART, EULINE L. 1512 1/2 7TH AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00062 00000528	1512 07TH AVE 1/2 BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	52.00
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	868.99 1,101.90
1203 9	STASKOWSKI, RICHARD & NANCY 209 NEPTUNE BLVD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00063 00000528	209 SO NEPTUNE BLVD BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00	20.34 0.00	250.34 65.00 315.34
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	52.00
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	609.45 842.36

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
1402 3 -C1801- - 25-00064 00000528	ODOMS, BERNADETTE A 1801 ALPINE TRAIL NEPTUNE, NJ 1801 ALPINE TRAIL BALA PARTNERS LLC	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
						Sewer	221.67	19.61	241.28
						Cost	65.00	0.00	65.00
						Total In Sale:			306.28
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	600.39
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	833.30
1504 1 25-00065 00000775	FOSTER, MONIQUE 814 STAMFORD DRIVE NEPTUNE, NJ 814 STAMFORD DR RTL-F-NJ II LLC	10/09/25 Outside 07753	Open 2024					0.00 %	11,800.00
						Tax	0.00	0.00	0.00
						Sewer	44.38	3.93	48.31
						Cost	65.00	0.00	65.00
						Total In Sale:			113.31
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	241.45	0.00	406.76
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	232.25	0.00	639.01
	Tax	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	47.95	0.00	686.96
	Tax	10/15/25	25	3	J	074 RAM TAX LIEN FUND II LP	3,207.09	0.00	3,894.05
1504 5 25-00067 00000775	GAINES, SHEILA & SHIRLEY A 806 STAMFORD DRIVE NEPTUNE, NJ 806 STAMFORD DR RTL-F-NJ II LLC	10/09/25 Outside 07753	Open 2024					0.00 %	3,600.00
						Tax	0.00	0.00	0.00
						Sewer	460.00	49.88	509.88
						Cost	65.00	0.00	65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	241.45	0.00	868.33
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	232.25	0.00	1,100.58
	Tax	10/15/25	25	3	J	074 RAM TAX LIEN FUND II LP	11.39	0.00	1,111.97
1504 13 25-00068 00000528	PERRY, RHEA L 6 CHADWELL COURT NEPTUNE, NJ 6 CHADWELL COURT BALA PARTNERS LLC	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
						Sewer	460.00	49.88	509.88
						Cost	65.00	0.00	65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		

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	
1504	13	25-00068	PERRY, RHEA L	Continued						
						Balance as of 10/28/24:			52.00	
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99	
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90	
1504 21	BLUE, KYLE F 600 STAMFORD DR NEPTUNE TWP, NJ	10/09/25 Outside 07753	Open 2024						0.00 %	1,200.00
25-00069 00000528	600 STAMFORD DR BALA PARTNERS LLC					Sewer	460.00	49.88	509.88	
						Cost	65.00	0.00	65.00	
						Total In Sale:			574.88	
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:			52.00	
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99	
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90	
1601 4	TUBIG-FRANCISCO, ELISA 1017 FORDHAM ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024						0.00 %	900.00
25-00070 00000552	1017 FORDHAM ROAD PRO CAP 8 FBO FIRSTTRUST BANK					Sewer	201.18	17.79	218.97	
						Cost	65.00	0.00	65.00	
						Total In Sale:			283.97	
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:			52.00	
1601 9	LUCIEN, JEFFRY & ASHLEY 1007 FORDHAM ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024						0.00 %	1,100.00
25-00071 00000528	1007 FORDHAM ROAD BALA PARTNERS LLC					Sewer	460.00	49.88	509.88	
						Cost	65.00	0.00	65.00	
						Total In Sale:			574.88	
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:			52.00	
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99	
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90	
1601 14	COWART, CAESAR&KAREN&CARLA S 907 FORDHAM ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024						0.00 %	1,100.00
25-00072 00000528	907 FORDHAM ROAD BALA PARTNERS LLC					Sewer	460.00	49.88	509.88	
						Cost	65.00	0.00	65.00	
						Total In Sale:			574.88	
						Record Fee:	40.00			
						Other Fee:	12.00			
						Balance as of 10/28/24:			52.00	
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99	

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
1601	14	25-00072	COWART, CAESAR&KAREN&CARLA S	Continued					
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
1603 5	JAYME, PAUL P & OLEN C 709 WAKEFIELD RD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	47,200.00
25-00073 00000019	709 WAKEFIELD RD PHOENIX FUNDING, INC.			Tax			8,721.73	1,675.91	10,397.64
				Sewer			460.00	49.88	509.88
				Cost			150.00	0.00	150.00
				Total In Sale:					11,057.52
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
	Sewer	10/20/25	25	1	J 074	PHOENIX FUNDING, INC	241.70	0.00	11,351.22
	Tax	10/20/25	25	1	J 074	PHOENIX FUNDING, INC.	2,462.81	0.00	13,814.03
	Tax	10/20/25	25	2	J 074	PHOENIX FUNDING, INC.	2,364.68	0.00	16,178.71
	Sewer	10/20/25	25	2	J 074	PHOENIX FUNDING, INC	232.50	0.00	16,411.21
	Tax	10/20/25	25	3	J 074	PHOENIX FUNDING, INC.	3,512.61	0.00	19,923.82
1603 20	YUHAS, ANDREW T 1016 EATON WAY NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00074 00000528	1016 ETON WAY BALA PARTNERS LLC			Sewer			230.00	20.34	250.34
				Cost			65.00	0.00	65.00
				Total In Sale:					315.34
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
1610 1	EL, ZION SAADIQ & JEFFERSON, EDWARD 605 BERKELEY LANE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00077 00000528	605 BERKELEY LANE BALA PARTNERS LLC			Sewer			230.00	20.34	250.34
				Cost			65.00	0.00	65.00
				Total In Sale:					315.34
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
1704 24	PARENTE, JONATHAN & LESLIE 219 LAUREL PLACE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00078 00000528	219 LAUREL PL BALA PARTNERS LLC			Sewer			229.90	20.33	250.23
				Cost			65.00	0.00	65.00
				Total In Sale:					315.23

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
1704	24	25-00078	PARENTE, JONATHAN & LESLIE			Continued			
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.34
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.25
1707 5	WATERS, REBECCA 224 LAUREL PLACE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00079 00000528	224 LAUREL PL BALA PARTNERS LLC					Sewer Cost	459.54 65.00	49.82 0.00	509.36 65.00
						Total In Sale:			574.36
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.47
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.38
1707 17	BENNETT, MICHAEL D. & NICHOLE A. 227 POPLAR PLACE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00080 00000528	227 POPLAR PL BALA PARTNERS LLC					Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
1802 6	PENHA, WILLIAM 303 ALLENHURST AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	900.00
25-00081 00000552	303 ALLENHURST AVE PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
1803 11	MORGAN, DEBORAH R & THOMAS, WILLIE 308 ALLENHURST AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	900.00
25-00082 00000552	308 ALLENHURST AVE PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
						Total In Sale:			315.34
						Record Fee:	40.00		
						Other Fee:	12.00		

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance				
1803	11	25-00082	MORGAN, DEBORAH R & THOMAS, WILLIE	Continued		Balance as of 10/28/24:			52.00				
1804 10	PLUMMER, CHRISTOPHER N SR 306 DEAL AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	25,800.00				
25-00083 00000066	306 DEAL AVE DAXUAN WANG			Tax		7,397.98	1,405.45		8,803.43				
							Sewer		460.00	509.88			
							Cost		150.00	150.00			
							Total In Sale:			9,463.31			
							Record Fee:	40.00					
							Other Fee:	12.00					
							Balance as of 10/28/24:			52.00			
1805 7	JACKSON, RHASHAD R 301 BELMAR AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	900.00				
25-00084 00000552	301 BELMAR AVE PRO CAP 8 FBO FIRSTTRUST BANK			Sewer		453.60	42.25		495.85				
							Cost		65.00	65.00			
							Total In Sale:			560.85			
							Record Fee:	40.00					
							Other Fee:	12.00					
							Balance as of 10/28/24:			52.00			
1807 21	EVANS, IDA 110 MONMOUTH AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	900.00				
25-00085 00000552	110 MONMOUTH AVE PRO CAP 8 FBO FIRSTTRUST BANK			Sewer		230.00	20.34		250.34				
							Cost		65.00	65.00			
							Total In Sale:			315.34			
							Record Fee:	40.00					
							Other Fee:	12.00					
							Balance as of 10/28/24:			52.00			
1819 9	BROWN, LAWRENCE 100 BELMAR AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	2,900.00				
25-00086 00000775	100 BELMAR AVE RTL-F-NJ II LLC			Tax		0.00	0.00		0.00				
							Sewer		460.00	509.88			
							Cost		65.00	65.00			
							Total In Sale:			574.88			
							Record Fee:	40.00					
							Other Fee:	12.00					
							Balance as of 10/28/24:			52.00			
							Sewer	10/15/25	25	1 J 074 RAM TAX LIEN FUND II LP	241.45	0.00	868.33
							Sewer	10/15/25	25	2 J 074 RAM TAX LIEN FUND II LP	232.25	0.00	1,100.58
							Tax	10/15/25	25	3 J 074 RAM TAX LIEN FUND II LP	10.47	0.00	1,111.05

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
1902 1 -C0131- - 25-00087 00000882	COLES, DONALD A & FRAZIER, JULISA 131 LOUISVILLE AVENUE NEPTUNE, NJ 131 LOUISVILLE AVE BRICKMANS AND PINES MANAGEMENT	10/09/25 Outside 07753	Open 2024					0.00 %	600.00
						Sewer	44.50	1.71	46.21
						Cost	65.00	0.00	65.00
						Total In Sale:			111.21
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/20/25	25	1	J	074 BRICKMANS & PINES MANAGEMENT	239.40	0.00	402.61
	Sewer	10/20/25	25	2	J	074 BRICKMANS & PINES MANAGEMENT	232.20	0.00	634.81
1902 1 -C0307- - 25-00088 00000882	PRYOR, SHARON M 307 GRAHAM AVE NEPTUNE, NJ 307 GRAHAM AVE BRICKMANS AND PINES MANAGEMENT	10/09/25 Outside 07753	Open 2024					0.00 %	1,200.00
						Sewer	460.00	49.88	509.88
						Cost	65.00	0.00	65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/20/25	25	1	J	074 BRICKMANS & PINES MANAGEMENT	241.70	0.00	868.58
	Sewer	10/20/25	25	2	J	074 BRICKMANS & PINES MANAGEMENT	232.20	0.00	1,100.78
1902 1 -C0323- - 25-00089 00000882	LAMBERTI, SAMANTHA, CHARLES, JEAN, ANNE 323 GRAHAM AVENUE NEPTUNE, NJ 323 GRAHAM AVE BRICKMANS AND PINES MANAGEMENT	10/09/25 Outside 07753	Open 2024					0.00 %	1,200.00
						Sewer	460.00	49.88	509.88
						Cost	65.00	0.00	65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/20/25	25	1	J	074 BRICKMANS & PINES MANAGEMENT	241.70	0.00	868.58
	Sewer	10/20/25	25	2	J	074 BRICKMANS & PINES MANAGEMENT	232.20	0.00	1,100.78
1903 2.04 25-00090 00000882	LICAS, PATRIA R & CANENCIA, MARRO N 403 PALMER AVENUE NEPTUNE, NJ 403 PALMER AVE BRICKMANS AND PINES MANAGEMENT	10/09/25 Outside 07753	Open 2024					0.00 %	1,300.00
						Sewer	460.00	49.88	509.88
						Cost	65.00	0.00	65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/20/25	25	1	J	074 BRICKMANS & PINES MANAGEMENT	241.70	0.00	868.58
	Sewer	10/20/25	25	2	J	074 BRICKMANS & PINES MANAGEMENT	232.20	0.00	1,100.78

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
1904 21	OSBORNE, AMOS 630 WAYSIDE RD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00091 00000528	630 WAYSIDE RD BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	458.62 65.00 40.00 12.00	44.83 0.00	503.45 65.00 568.45
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	862.56
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,095.47
1904 23	WAYSIDE ROAD, LLC 88 WANAMAKER AVENUE ORADELL, NJ	10/09/25 Outside 07649	Open					0.00 %	14,200.00
25-00092 00000066	634 WAYSIDE RD DAXUAN WANG		2024			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	2,807.14 112.82 40.00 12.00	333.88 0.00	3,141.02 112.82 3,253.84
						Balance as of 10/28/24:			52.00
1905 2	TORRES, WILLIAM JR 2800 W BANGS AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00093 00000882	2800 W BANGS AVE BRICKMANS AND PINES MANAGEMENT		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/20/25	25	1	J	074 BRICKMANS & PINES MANAGEMENT	241.70	0.00	868.58
	Sewer	10/20/25	25	2	J	074 BRICKMANS & PINES MANAGEMENT	232.20	0.00	1,100.78
2201 27.01 -C0206- -	DELIA, SALVATORE III&POLOMENE,CAITLI 206 HIGH POINTE LANE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-00094 00000552	206 HIGH POINTE LANE PRO CAP & FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00

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
2201 40	SCRUBB PINE TELECOMMUNICATIONS, INC PO BOX 340 HOLMDEL, NJ	10/09/25 Outside 07733	Open 2024					0.00 %	2,200.00
25-00095 00000635	GIRARD AVE TAX LIEN FUND LP					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	3,011.77 118.20 40.00 12.00 52.00	398.42 0.00	3,410.19 118.20 3,528.39
2301 65	MOORE, TRACY 710 O'HAGEN TER NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00096 00000528	710 O'HAGEN TER BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00 52.00	20.34 0.00	250.34 65.00 315.34
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
2303 2	KELLY, MARSHALL & MICHELE 5 SHERWOOD DR NEPTUNE, NJ	10/09/25 Outside 07753	Open 2023, 2024					0.00 %	1,100.00
25-00097 00000528	5 SHERWOOD DR BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	479.77 65.00 40.00 12.00 52.00	15.56 0.00	495.33 65.00 560.33
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	238.43	0.00	850.76
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,083.67
2305 4	CHANEY, JAMES M & LUCILLE 9 ROBERTA DR NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	11,300.00
25-00098 00000775	9 ROBERTA DR RTLFI-NJ II LLC					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 229.43 65.00 40.00 12.00 52.00	0.00 20.29 0.00	0.00 249.72 65.00 314.72
	Sewer	10/15/25	25	1	J 074	RAM TAX LIEN FUND II LP	241.45	0.00	608.17
	Sewer	10/15/25	25	2	J 074	RAM TAX LIEN FUND II LP	232.25	0.00	840.42
	Tax	10/15/25	25	3	J 074	RAM TAX LIEN FUND II LP	2,965.15	0.00	3,805.57

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
2305 5	BROWN, JAMES H & MARILYN R 7 ROBERTA DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00099 00000528	7 ROBERTA DR BALA PARTNERS LLC					Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
Total In Sale:									574.88
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
2308 10	YORK, JOCK 8 CAROL AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,200.00
25-00100 00000775	8 CAROL AVE RTLJF-NJ II LLC					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
Total In Sale:									315.34
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
	Sewer	10/15/25	25	1	J 074	RAM TAX LIEN FUND II LP	241.45	0.00	608.79
	Sewer	10/15/25	25	2	J 074	RAM TAX LIEN FUND II LP	232.25	0.00	841.04
2403 5	BURDIN, BENTON 7 WHITE DRIVE NEPTUNE CITY, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00101 00000528	7 WHITE DR BALA PARTNERS LLC					Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
Total In Sale:									574.88
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
2406 12	NAVARIN, RONY 904 RUTH DR NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	900.00
25-00102 00000552	904 RUTH DR PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
Total In Sale:									315.34
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00

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
2406 14	SCHWARTZ, IVOREE 908 RUTH DR NEPTUNE, NJ	10/09/25 Outside 07753	Open			2023, 2024		0.00 %	1,100.00
25-00103 00000528	908 RUTH DR BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	467.34 65.00	47.66 0.00	515.00 65.00 580.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	874.11
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,107.02
2407 3	BUSTILLO, LORELY I 915 RUTH DR NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	1,100.00
25-00104 00000528	915 RUTH DR BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
2407 11	RICE, ERIC & SHARON 1 KENNETH TERRACE NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	1,100.00
25-00105 00000528	1 KENNETH TERR BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
2501 10	ALSTON, GOLDIE VENESSA 721 GREEN GROVE PL NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	1,100.00
25-00106 00000528	721 GREEN GROVE PL BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90

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
2501 13	MASON, SAMUEL 327 GREEN LAWN PLACE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		900.00
25-00107 00000552	327 GREEN LAWN PL PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	459.13 65.00 40.00 12.00	49.77 0.00		508.90 65.00 573.90 52.00
2502 1	WIGGINS,DEBREONNA&NACOLE S&SAMUELS 808 RUTH DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		1,100.00
25-00108 00000528	808 RUTH DR BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00	20.34 0.00		250.34 65.00 315.34 52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00		609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00		842.36
2502 14	MUNROE, CHRISTOPHER C & TANYA Y 726 GAIL DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		1,100.00
25-00109 00000528	726 GAIL DRIVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00 40.00 12.00	20.34 0.00		250.34 65.00 315.34 52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00		609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00		842.36
2504 10	SEARS, JOE L. & BETTY J. 714 DORIS TERRACE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %		15,900.00
25-00110 00000552	714 DORIS TERR PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	139.80 65.00 40.00 12.00	10.81 0.00		150.61 65.00 215.61 52.00

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
2505 18	JOHNSON, OLA WAYNE 706 DORIS TERRACE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00111 00000528	706 DORIS TER BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
2506 41	JAYME, PAUL & OLEN 716 GAIL DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-00112 00000552	716 GAIL DRIVE PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
									52.00
2508 9	PORTER, NICOLE 700 RUTH DR NEPTUNE TWP, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-00113 00000552	700 RUTH DR PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	229.64 65.00	20.31 0.00	249.95 65.00 314.95
									52.00
2508 14	VELEZ, ELIEZER 710 RUTH DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00114 00000528	710 RUTH DR BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90

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	
2510 4	HANSEN, NILS 709 GREEN GROVE PL NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	900.00	
25-00115 00000552	709 GREEN GROVE PL PRO CAP 8 FBO FIRSTTRUST BANK						Sewer Cost Total In Sale: Record Fee: Other Fee:	455.00 65.00 40.00 12.00	49.24 0.00 	504.24 65.00 569.24
						Balance as of 10/28/24:			52.00	
2601 5	SCARLET FLIER VENTURES LLC PO BOX 728 NEPTUNE, NJ	10/09/25 Outside 07754	Open			2024		0.00 %	12,300.00	
25-00117 00000629	3138 W BANGS AVE GLIA GROUP LLC						Tax Cost Total In Sale: Record Fee: Other Fee:	4,291.70 150.00 40.00 12.00	738.51 0.00 	5,030.21 150.00 5,180.21
						Balance as of 10/28/24:			52.00	
	Tax	10/21/25	25	1	J	074 GLIA GROUP, LLC	1,212.41	0.00	6,444.62	
	Tax	10/21/25	25	2	J	074 GLIA GROUP, LLC	1,164.12	0.00	7,608.74	
	Tax	10/21/25	25	3	J	074 GLIA GROUP, LLC	1,605.30	0.00	9,214.04	
2601 6	SCARLET FLIER VENTURES, LLC PO BOX 728 NEPTUNE, NJ	10/09/25 Outside 07754	Open			2024		0.00 %	11,700.00	
25-00118 00000629	3136 W BANGS AVE GLIA GROUP LLC						Tax Cost Total In Sale: Record Fee: Other Fee:	4,102.59 146.00 40.00 12.00	697.25 0.00 	4,799.84 146.00 4,945.84
						Balance as of 10/28/24:			52.00	
	Tax	10/21/25	25	1	J	074 GLIA GROUP, LLC	1,158.98	0.00	6,156.82	
	Tax	10/21/25	25	2	J	074 GLIA GROUP, LLC	1,112.83	0.00	7,269.65	
	Tax	10/21/25	25	3	J	074 GLIA GROUP, LLC	1,524.34	0.00	8,793.99	
2601 7	SCARLETT FLIER VENTURES LLC 444 NEPTUNE BLVD, STE 13 NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	4,700.00	
25-00119 00000635	3128 W BANGS AVE TAX LIEN FUND LP						Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	2,759.58 460.00 123.89 40.00 12.00	424.84 49.88 0.00 	3,184.42 509.88 123.89 3,818.19
						Balance as of 10/28/24:			52.00	

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	
2601 8	SCARLET FLIER VENTURES, LLC PO BOX 728 NEPTUNE, NJ	10/09/25 Outside 07754	Open			2024		0.00 %	22,300.00	
25-00120 00000552	3124 W BANGS AVE PRO CAP 8 FBO FIRSTTRUST BANK						Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	6,706.33 460.00 150.00 40.00 12.00	1,297.13 49.88 0.00 	8,003.46 509.88 150.00 8,663.34
						Balance as of 10/28/24:			52.00	
2601 9	SCARLET FLIER VENTURES, LLC PO BOX 728 NEPTUNE, NJ	10/09/25 Outside 07754	Open			2024		0.00 %	5,600.00	
25-00121 00000385	3122 W BANGS AVE TRYSTONE CAPITAL ASSETS LLC						Tax Cost Total In Sale: Record Fee: Other Fee:	3,885.47 140.73 40.00 12.00	650.92 0.00 	4,536.39 140.73 4,677.12
						Balance as of 10/28/24:			52.00	
	Tax	10/27/25	25	1	J	074 TRYSTONE CAPITAL ASSETS, LLC	1,100.56	0.00	5,829.68	
	Tax	10/27/25	25	2	J	074 TRYSTONE CAPITAL ASSETS, LLC	1,056.85	0.00	6,886.53	
	Tax	10/27/25	25	3	J	074 TRYSTONE CAPITAL ASSETS, LLC	1,425.10	0.00	8,311.63	
2601 77	WHISNANT, PAMELA 16 COLLEEN WAY NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	1,100.00	
25-00122 00000528	16 COLLEEN WAY BALA PARTNERS LLC						Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00 40.00 12.00	49.88 0.00 	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00	
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99	
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90	
2603 36	HILL,ROBERTA & HALLOWAY,OLIVA R. 106 IRIS DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open			2024		0.00 %	1,100.00	
25-00123 00000528	106 IRIS DRIVE BALA PARTNERS LLC						Sewer Cost Total In Sale: Record Fee: Other Fee:	256.98 65.00 40.00 12.00	12.79 0.00 	269.77 65.00 334.77
						Balance as of 10/28/24:			52.00	
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	628.88	
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	861.79	

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
2603 47	THOMAS, JACQUELINE A & CATHERINE 108 IRIS DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00124 00000528	108 IRIS DRIVE BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00	20.34 0.00	250.34 65.00 315.34
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
2701 31	CARMACK, DAVID 315 MICHELLE COURT NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00125 00000528	315 MICHELLE CT BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00	20.34 0.00	250.34 65.00 315.34
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
2705 1	SICILIANO, SAM & KATHLEEN A 515 WAYSIDE RD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	31,200.00
25-00126 00000775	515 WAYSIDE RD RTL-F-NJ II LLC					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 230.05 65.00	0.00 20.35 0.00	0.00 250.40 65.00 315.40
	Tax	10/15/25	25	1	J 074	RAM TAX LIEN FUND II LP	2,653.49	0.00	3,020.89
	Sewer	10/15/25	25	1	J 074	RAM TAX LIEN FUND II LP	241.45	0.00	3,262.34
	Sewer	10/15/25	25	2	J 074	RAM TAX LIEN FUND II LP	232.25	0.00	3,494.59
	Tax	10/15/25	25	2	J 074	RAM TAX LIEN FUND II LP	2,627.79	0.00	6,122.38
	Tax	10/15/25	25	3	J 074	RAM TAX LIEN FUND II LP	3,671.31	0.00	9,793.69
2707 4	TAFARA, SEBASTIAN D & DAMARA, JANIECE 505 ROBERTA ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00127 00000528	505 ROBERTA RD BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
									52.00

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
2707	4	25-00127	TAFARA, SEBASTIAN D &	DAMARA, JANIECE	Continued				
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
2803 5	BYRD, GREGORY K & GRACE S 631 MARION ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00128 00000528	631 MARION RD BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
2809 3	GORDON, JASON 505 SYCAMORE STREET NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00129 00000528	505 SYCAMORE ST BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
2901 15	BOOTH, PEGGY L 405 TILTON PLACE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2023, 2024					0.00 %	1,100.00
25-00131 00000528	405 TILTON PL BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	460.32 65.00 40.00 12.00	49.93 0.00	510.25 65.00 575.25
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	869.36
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,102.27
2916 2	TAYLOR, JOSEPH R & TINA M 700 PROSPECT PLACE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00132 00000528	700 PROSPECT PL BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee:	234.74 65.00 40.00 12.00	12.83 0.00	247.57 65.00 312.57
						Balance as of 10/28/24:			52.00

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
2916	2	25-00132	TAYLOR, JOSEPH R & TINA M	Continued					
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	606.68
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	839.59
2917 5	NARCISO, HENRY R & MARY LOU 205 GREEN GROVE ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	45,800.00
25-00133 00000552	205 GREEN GROVE RD PRO CAP 8 FBO FIRSTTRUST BANK					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	2,283.55 460.00 110.77 40.00 12.00 52.00	245.09 49.88 0.00 	2,528.64 509.88 110.77 3,149.29
3201 2	THE VILLAS AT JUMPING BROOK HOA, INC PO BOX 36899 %TAYLOR MGMT CHARLOTTE, NC	10/09/25 Outside 28236	Open 2023, 2024					18.00 %	0.00
25-00134 00000846	100 CHAMPIONS DRIVE ANDREW TOBIN					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	5.04 460.31 65.00 40.00 12.00 52.00	0.54 49.93 0.00 	5.58 510.24 65.00 580.82
3201 54	GRASSO, ROCCO 42 COUNTRY CLUB DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00135 00000528	42 COUNTRY CLUB DR BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00 52.00	49.88 0.00 	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
3207 17	LEE-CHAMBARRY, LORIENTE 7 COUNTRY CLUB DR NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00136 00000528	7 COUNTRY CLUB DR BALA PARTNERS LLC					Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00 52.00	49.88 0.00 	509.88 65.00 574.88
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90

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
3301 24	PIERSON, STEFANI E 3 RANDI WAY NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00137 00000528	3 RANDI WAY BALA PARTNERS LLC					2024	Sewer Cost Total In Sale: Record Fee: Other Fee:	230.00 65.00 40.00 12.00	250.34 65.00 315.34
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	842.36
3301 28	FIorentino, CARL & MYCHELLE KENDRIC 3444 W BANGS AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	28,300.00
25-00138 00000775	3444 W BANGS AVE RTLf-NJ II LLC					2024	Tax Sewer Cost Total In Sale: Record Fee: Other Fee:	2,002.97 0.00 94.01 40.00 12.00	2,200.64 0.00 94.01 2,294.65
						Balance as of 10/28/24:			52.00
	Sewer	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	241.45	0.00	2,588.10
	Tax	10/15/25	25	1	J	074 RAM TAX LIEN FUND II LP	2,290.11	0.00	4,878.21
	Sewer	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	232.25	0.00	5,110.46
	Tax	10/15/25	25	2	J	074 RAM TAX LIEN FUND II LP	2,198.66	0.00	7,309.12
	Tax	10/15/25	25	3	J	074 RAM TAX LIEN FUND II LP	2,827.08	0.00	10,136.20
3401 31	RODNEY, GARFIELD R 23 EDGEMERE ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	600.00
25-00139 00000528	23 EDGEMERE RD BALA PARTNERS LLC					2024	Sewer Cost Total In Sale: Record Fee: Other Fee:	60.00 50.00 40.00 12.00	60.53 50.00 110.53
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	233.02	0.00	395.55
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	628.46
3402 9	HUGHES, NICHOLAS & SABRINA 17 SHOREBROOK CIRCLE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00140 00000528	17 SHOREBROOK CIRCLE BALA PARTNERS LLC					2024	Sewer Cost Total In Sale: Record Fee: Other Fee:	230.00 65.00 40.00 12.00	250.34 65.00 315.34
						Balance as of 10/28/24:			52.00

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
3402	9	25-00140	HUGHES, NICHOLAS & SABRINA	Continued					
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
3404 12	GANTHIER, GAMAL 10 VALLEY DR NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00141 00000528	10 VALLEY DR BALA PARTNERS LLC					Sewer Cost	459.80 65.00	49.86 0.00	509.66 65.00
Total In Sale:									574.66
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.77
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.68
3405 3	NEAL, SHONDA 3 MANOR DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	900.00
25-00142 00000552	3 MANOR DR PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
Total In Sale:									315.34
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
3405 8	GRAHAM III, JAMES T 13 MANOR DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00143 00000528	13 MANOR DR BALA PARTNERS LLC					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
Total In Sale:									315.34
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
3405 9	GARDNER, RALEIGH KATHERINE 15 MANOR DR NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00144 00000528	15 MANOR DR BALA PARTNERS LLC					Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
Total In Sale:									574.88
Record Fee:							40.00		
Other Fee:							12.00		
Balance as of 10/28/24:									52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
3505 6	WRIGHT, LOVESTER JR & LOVETTE 707 TIDE PL NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00145 00000528	707 TIDE PL BALA PARTNERS LLC		2023, 2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.31 65.00 40.00 12.00 242.11 232.91	49.93 0.00 0.00 0.00	510.24 65.00 575.24 52.00 869.35 1,102.26
3507 11	PILOT, SCOTT D & ERICA A 3215 W BANGS AVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-00146 00000552	3215 W BANGS AVE PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	460.00 65.00 40.00 12.00 52.00	49.88 0.00 	509.88 65.00 574.88
3703 10	DAVIS, KAILA, TRUSTEE 8 WILLIAMS RD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	3,900.00
25-00147 00000248	8 WILLIAMS RD C & E TAX LIEN FUND I		2024			Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	0.00 230.00 65.00 40.00 12.00 241.86 232.66 10.59	0.00 20.34 0.00 0.00 0.00 0.00	0.00 250.34 65.00 315.34 52.00 609.20 841.86 852.45
3806 5	WRIGHT,ALONZO J & RUBY LEE,CO-TRUST 5 RUSSEX ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	19,000.00
25-00148 00000775	5 RUSSEX ROAD RTL-F-NJ II LLC		2024			Tax Sewer Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	838.65 0.00 40.00 12.00 2,023.32 2,023.32 232.25 2,337.24	2.94 0.00 0.00 0.00 0.00	841.59 0.00 841.59 52.00 2,916.91 4,940.23 5,172.48 7,509.72

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
3808 17	SILVA, CASSIO DE OLIVEIRA E 6 DENBO DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00149 00000528	6 DENBO DRIVE BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00	49.88 0.00	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
3809 23	MOORE, RONALD & TERRAINE 1116 GREEN GROVE RD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00150 00000528	1116 GREEN GROVE RD BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	229.69 65.00	20.31 0.00	250.00 65.00 315.00
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	609.11
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	842.02
4001 8	TIMBER RIDGE AT NEPTUNE, LLC 105 KATHYS LANE STE A EGG HARBOR, NJ	10/09/25 Outside 08324	Open					2.00 %	0.00
25-00151 00000785	JUMPING BROOK ROAD CENTURION ACQUISITIONS LLC		2024			Tax Cost Total In Sale: Record Fee: Other Fee:	1,252.90 77.34	114.31 0.00	1,367.21 77.34 1,444.55
						Balance as of 10/28/24:			42.00
	Tax	10/29/25	25	1	J	074 CENTURION ACQUISITIONS	457.03	0.00	1,943.58
	Tax	10/29/25	25	2	J	074 CENTURION ACQUISITIONS	442.86	0.00	2,386.44
	Tax	10/29/25	25	3	J	074 CENTURION ACQUISITIONS	548.40	0.00	2,934.84
4201 5	DELOSANTOS, CELESTINO & MARIA O 7 SCHOOLHOUSE RD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-00152 00000552	7 SCHOOLHOUSE RD PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	230.00 65.00	20.34 0.00	250.34 65.00 315.34
						Balance as of 10/28/24:			52.00

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
4205 7	CONOVER, SEAN ALLEN 204 ELM DR NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00153 00000528	204 ELM DR BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J	074 BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J	074 BALA PARTNERS, LLC	232.91	0.00	1,101.90
4205 9	PAUL, LETITIA L. 200 ELM DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-00154 00000552	200 ELM DR PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	230.00 65.00 40.00 12.00	20.34 0.00	250.34 65.00 315.34
						Balance as of 10/28/24:			52.00
4401 4	SILVEO, GORGONIO Z JR 5 SEAN DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00155 00000066	5 SEAN DRIVE DAXUAN WANG		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	458.80 65.00 40.00 12.00	49.73 0.00	508.53 65.00 573.53
						Balance as of 10/28/24:			52.00
4405 2	LAWHON, SCOTT & ALSTON, JASMINE 101 OLIVE STREET NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-00156 00000552	101 OLIVE ST PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee:	460.00 65.00 40.00 12.00	49.88 0.00	509.88 65.00 574.88
						Balance as of 10/28/24:			52.00
4501 6	MAURO, JOSEPH L IV & ALYSSA 32 MARCY DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00157 00000528	32 MARCY DR BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee:	234.23 65.00 40.00	20.72 0.00	254.95 65.00 319.95

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
4501	6	25-00157	MAURO, JOSEPH L IV & ALYSSA	Continued			12.00		
				Other Fee:					52.00
				Balance as of 10/28/24:					52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	614.06
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	846.97
4501 68	BERKOWITZ, GARY & MICHELE 5 JAGGER AVENUE NEPTUNE, NJ	10/09/25	Open	Outside				0.00 %	39,400.00
25-00158	5 JAGGER AVE	07753	2024						
00000629	GLIA GROUP LLC					Tax	3,225.16	0.00	3,225.16
						Sewer	460.00	0.00	460.00
						Total In Sale:			3,685.16
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/21/25	25	1	J 074	GLIA GROUP, LLC	230.61	0.00	3,967.77
	Tax	10/21/25	25	1	J 074	GLIA GROUP, LLC	2,374.51	0.00	6,342.28
	Sewer	10/21/25	25	2	J 074	GLIA GROUP, LLC	230.61	0.00	6,572.89
	Tax	10/21/25	25	2	J 074	GLIA GROUP, LLC	2,374.51	0.00	8,947.40
	Tax	10/21/25	25	3	J 074	GLIA GROUP, LLC	3,534.93	0.00	12,482.33
4803 12	ROSE, RICHARD & NANCY 117 OVERLOOK DRIVE NEPTUNE, NJ	10/09/25	Open	Outside				0.00 %	1,100.00
25-00159	117 OVERLOOK DR	07753	2024						
00000528	BALA PARTNERS LLC					Sewer	460.00	49.88	509.88
						Cost	65.00	0.00	65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
4804 9	AUFIERO, VINCENT A. 101 OVERLOOK DRIVE NEPTUNE, NJ	10/09/25	Open	Outside				0.00 %	900.00
25-00160	101 OVERLOOK DR	07753	2024						
00000552	PRO CAP 8 FBO FIRSTTRUST BANK					Sewer	460.00	49.88	509.88
						Cost	65.00	0.00	65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
4808 5	BURDGE, WILLIAM F. & CAROLYN N. 114 DURAND ROAD NEPTUNE, NJ	10/09/25	Open	Outside				0.00 %	3,900.00
25-00161	114 DURAND RD	07753	2024						
00000248	C & E TAX LIEN FUND I					Tax	0.00	0.00	0.00
						Sewer	230.15	20.35	250.50
						Cost	65.00	0.00	65.00
						Total In Sale:			315.50
						Record Fee:	40.00		

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
4808	5	25-00161	BURDGE, WILLIAM F. & CAROLYN N.		Continued				
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/23/25	25	1	J 074	C&E TAX LIEN FUND I	241.86	0.00	609.36
	Sewer	10/23/25	25	2	J 074	C&E TAX LIEN FUND I	232.66	0.00	842.02
	Tax	10/23/25	25	3	J 074	C&E TAX LIEN FUND I	16.16	0.00	858.18
4904 12	ROSS, ELLA & JOEL 209 WILSON ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00162 00000528	209 WILSON ROAD BALA PARTNERS LLC					Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
4913 8	KNECHT, MATTHEW 208-37 W SHEARWATER COURT JERSEY CITY, NJ	10/09/25 Outside 07305	Open 2024					0.00 %	1,100.00
25-00163 00000528	5 ELIZABETH TERR BALA PARTNERS LLC					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
						Total In Sale:			315.34
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
5011 12	HORNER, RICHARD & ANN 405 LAKEWOOD RD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00164 00000528	405 LAKEWOOD RD BALA PARTNERS LLC					Sewer Cost	460.00 65.00	49.88 0.00	509.88 65.00
						Total In Sale:			574.88
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,101.90
5202 18	CRANE, ROBERT G 315 WOODMERE AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	900.00
25-00165 00000552	315 WOODMERE AVE PRO CAP 8 FBO FIRSTTRUST BANK					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
						Total In Sale:			315.34

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
5202	18	25-00165	CRANE, ROBERT G	Continued					
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
5301 6	STETZ, DOUGLAS 5 PARK PLACE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	15,500.00
25-00166 00000552	5 PARK PLACE PRO CAP 8 FBO FIRSTTRUST BANK			Sewer Cost			229.79 65.00	20.32 0.00	250.11 65.00
				Total In Sale:					315.11
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
5309 7	9 ELMWOOD DRIVE 1950, LLC 9 ELMWOOD DR NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	11,800.00
25-00167 00000868	9 ELMWOOD DR FUNDPALITY 2025, LLC			Tax Sewer Cost			3,327.49 230.51 130.75	458.88 20.39 0.00	3,786.37 250.90 130.75
				Total In Sale:					4,168.02
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
5404 10	EDGERTON, BROOKE&DEBORAH&DINKIN, JERE 3 TREMONT DRIVE NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00168 00000528	3 TREMONT DR BALA PARTNERS LLC			Sewer Cost			230.00 65.00	20.34 0.00	250.34 65.00
				Total In Sale:					315.34
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	233.09	0.00	842.54
5407 3	SARAGUSA, THOMAS & CAROLYN 122 MILFORD ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open 2024					0.00 %	1,100.00
25-00169 00000528	122 MILFORD RD BALA PARTNERS LLC			Sewer Cost			460.00 65.00	49.88 0.00	509.88 65.00
				Total In Sale:					574.88
				Record Fee:			40.00		
				Other Fee:			12.00		
				Balance as of 10/28/24:					52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	868.99
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	233.09	0.00	1,102.08

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
5408 14	MORRIS, DANIEL & DANIELLE 15 VERNON AVENUE NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00170 00000528	15 VERNON AVE BALA PARTNERS LLC					Sewer Cost	230.00 65.00	20.34 0.00	250.34 65.00
						Total In Sale:			315.34
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	842.36
5415 3	KEFALONIKAS, LIA 114 THE PLAZA NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-00171 00000528	114 THE PLAZA BALA PARTNERS LLC					Sewer Cost	452.17 65.00	44.33 0.00	496.50 65.00
						Total In Sale:			561.50
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	855.61
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	232.91	0.00	1,088.52
5501 162.14	HARDIE, RICHARD E. 2799 LEWIS COURT WALL, NJ	10/09/25 Outside 07719	Open					0.00 %	100.00
25-00172 00000248	SEA SPRAY LANE C & E TAX LIEN FUND I					Tax Cost	308.18 65.00	28.06 0.00	336.24 65.00
						Total In Sale:			401.24
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Tax	10/23/25	25	1	J 074	C&E TAX LIEN FUND I	81.54	0.00	534.78
	Tax	10/23/25	25	2	J 074	C&E TAX LIEN FUND I	79.98	0.00	614.76
	Tax	10/23/25	25	3	J 074	C&E TAX LIEN FUND I	86.43	0.00	701.19
5501 162.15	HARDIE, RICHARD E. 2799 LEWIS COURT WALL, NJ	10/09/25 Outside 07719	Open					0.00 %	100.00
25-00173 00000248	SEA SPRAY LANE C & E TAX LIEN FUND I					Tax Cost	74.77 65.00	5.61 0.00	80.38 65.00
						Total In Sale:			145.38
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 10/28/24:			52.00
	Tax	10/23/25	25	1	J 074	C&E TAX LIEN FUND I	81.54	0.00	278.92
	Tax	10/23/25	25	2	J 074	C&E TAX LIEN FUND I	79.98	0.00	358.90
	Tax	10/23/25	25	3	J 074	C&E TAX LIEN FUND I	86.43	0.00	445.33

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
550317	MCINTYRE, TRACY ELIZABETH 301 COMPASS COURT NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	900.00
25-0017400000552	301 COMPASS CT PRO CAP 8 FBO FIRSTTRUST BANK		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00	20.34 0.00	250.34 65.00 315.34
560223	JOHNSON, CHARLES & JAYNE 29 ALBANY ROAD NEPTUNE, NJ	10/09/25 Outside 07753	Open					0.00 %	1,100.00
25-0017500000528	29 ALBANY ROAD BALA PARTNERS LLC		2024			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 10/28/24:	230.00 65.00	20.34 0.00	250.34 65.00 315.34
	Sewer	10/28/25	25	1	J 074	BALA PARTNERS, LLC	242.11	0.00	609.45
	Sewer	10/28/25	25	2	J 074	BALA PARTNERS, LLC	233.09	0.00	842.54

Lien Type	Count	Prev Bal	Certificate	Assign/O.B. Payments		Mun Adj	Redemption Payments		Municipal Bal
		Rec Fee	Transfers Other Fee	Principal	Interest Assign Pay Fees	Outside Adj Assign Fee	Principal	Interest Foreclose Fee	Total Balance
Tax	42	0.00	89,301.91			0.00			0.00
			0.00	0.00	0.00	107,501.91	0.00	0.00	198,977.82
		1,670.00	504.00		0.00	0.00		0.00	
Sewer	152	0.00	61,234.69			0.00			0.00
			0.00	0.00	0.00	53,763.54	0.00	0.00	121,446.23
		4,960.00	1,488.00		0.00	0.00		0.00	
Other	10	0.00	3,268.27			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	3,372.27
		80.00	24.00		0.00	0.00		0.00	
Cost	166	0.00	11,934.25			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	11,934.25
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	370	0.00	165,739.12			0.00			0.00
			0.00	0.00	0.00	161,265.45	0.00	0.00	335,730.57
		6,710.00	2,016.00		0.00	0.00		0.00	

Total Certs: 168

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: 10/29/2024 to 10/29/2025		
BALANCE AS OF 10/28/24		0.00
TAX SALE		
Tax	77,417.62	
Sewer	55,595.78	
Other	2,880.50	
Cost	11,934.25	
Interest	17,910.97	
TOTAL TAX SALE		165,739.12
RECORDING FEE		6,710.00
OTHER FEE		2,016.00
FORECLOSURE FEE		0.00
TRANSFERS TO LIEN		
Tax	0.00	
Sewer	0.00	
Other	0.00	
TOTAL TRANSFERS TO LIEN		0.00
LIEN Partial Payments Prior to Assignment		
Tax	0.00	
Sewer	0.00	
Other	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00
ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Sewer	0.00	
Other	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Sewer	0.00	
Other	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00
FEES PRIOR TO ASSIGNMENT		0.00
ASSIGNMENT FEES		0.00
INSTALLMENT PLANS		0.00
COLLECTIONS (Lien Redemption)		
Tax	0.00	
Sewer	0.00	
Other	0.00	
Cost	0.00	

TOTAL COLLECTIONS				(	0.00	)
NSF REVERSALS (Lien Redemption)						
Tax			0.00			
Sewer			0.00			
Other			0.00			
Cost			0.00			
TOTAL NSF REVERSALS (Lien Redemption)					0.00	
COLLECTOR ADJUSTMENTS						
	Debit	Credit	Net			
Lien - Transfer O.B.	161,265.45	0.00	161,265.45			
	161,265.45	0.00	161,265.45			
TOTAL ADJUSTMENTS					161,265.45	
BALANCE AS OF 10/29/25						
Tax			198,977.82			
Sewer			121,446.23			
Other			3,372.27			
Cost			11,934.25			
Installment Principal			0.00			
TOTAL BALANCE					335,730.57	
MUNICIPAL LIEN BALANCE AS OF 10/29/25						
Tax			0.00			
Sewer			0.00			
Other			0.00			
Cost			0.00			
Installment Principal			0.00			
TOTAL MUNICIPAL LIEN BALANCE					0.00	
TOTAL PREMIUM					732,000.00	

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>