

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: Y Foreclosed: Y Canceled: Y
Qual: Sale Dates: 01/01/23 to 12/31/23 Include Fees: Y
Status Dates: 01/01/23 to 01/27/25 Include Costs: Y
Transaction Dates: 01/01/23 to 12/31/23

Include Charge Type: Tax: Y Water: N Sewer: Y Electric: N Utility: Y
Sp. Assmnt: N 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 + 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	Total
Cert Num	Property Location	Balance Type				
Lien Hldr Id	Name					
Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal Interest Prin Balance
307.03	SOVANI, MAUREEN	07/20/23	Open			0.00 % 15,200.00
1	327 AMY WAY	Outside				
-C327 - -	CINNAMINSON, NJ	08077	2022			
23-01841	327 AMY WAY			Tax	5,734.41	725.13 6,459.54
261	BB 316 INVESTMENTS LLC			Sewer	0.00	0.00 0.00
				Cost	150.00	0.00 150.00
				Total In Sale:		6,609.54
				Record Fee:	67.00	
				Balance as of 12/31/22:		67.00
	Tax	09/11/23	23	1 J 074	Sub-BB 316 Investments LLC	2,037.15 0.00 8,713.69
	Tax	09/11/23	23	2 J 074	Sub-BB 316 Investments LLC	1,954.56 0.00 10,668.25
	Tax	09/11/23	23	3 J 074	Sub-BB 316 Investments LLC	1,955.38 0.00 12,623.63
	Tax	11/17/23	23	4 J 074	BB 316 Investments LLC	1,932.38 0.00 14,556.01
	Sewer	11/17/23	23	4 J 074	Sub-BB316 Investments LLC	385.67 0.00 14,941.68
402	RIVERLINE INVESTMENTS	07/20/23	Redeemed	12/01/23		0.00 % 25,100.00
6	510 BELLEVIEW AVE	Outside		12/20/23		
	CINNAMINSON, NJ	08077	2022			
23-01842	510 BELLEVIEW AVE			Tax	5,543.31	609.94 6,153.25
312	WSFS CUST TOWER DBXIII			Cost	150.00	0.00 150.00
				Total In Sale:		6,303.25
				Record Fee:	67.00	
				Balance as of 12/31/22:		67.00
	Tax	08/02/23	23	1 J 074	SUB/Tower Capital Management	5,997.15 0.00 12,367.40
	Tax	08/02/23	23	2 J 074	SUB/Tower Capital Management	5,749.67 0.00 18,117.07
	Tax	09/18/23	23	3 J 074	Sub/Tower Capital Management	5,879.48 0.00 23,996.55
	Tax	11/13/23	23	4 J 074	Sub-Tower Captial Management	5,787.55 0.00 29,784.10
	Cost	12/01/23	22	1 P RED CK	6768303341	150.00 6.00 29,634.10
	Tax	12/01/23	22	1 P RED CK	6768303341	6,153.25 246.13 23,480.85
	Tax	12/01/23	23	1 P REC CK	6768303341	67.00 0.00 23,413.85
	Tax	12/01/23	23	1 P RED CK	6768303341	5,997.15 1,012.44 17,416.70
	Tax	12/01/23	23	2 P RED CK	6768303341	5,749.67 0.00 11,667.03
	Tax	12/01/23	23	3 P RED CK	6768303341	5,879.48 0.00 5,787.55
	Tax	12/01/23	23	4 P RED CK	6768303341	5,787.55 0.00 0.00

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
402 8	RIVERLINE INVESTMENTS 510 BELLEVIEW AVE CINNAMINSON, NJ	07/20/23 Outside 08077	Redeemed 2022		12/01/23 12/20/23	0.00 %	0.00
23-01843 261	506 N BELLEVIEW AVE BB 316 INVESTMENTS LLC			Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	405.90 65.00 67.00	23.36 0.00	429.26 65.00 494.26 67.00
	Tax	09/11/23	23 1 J 074	Sub-BB 316 Investments LLC	422.38	0.00	983.64
	Tax	09/11/23	23 2 J 074	Sub-BB 316 Investments LLC	414.32	0.00	1,397.96
	Tax	09/11/23	23 3 J 074	Sub-BB 316 Investments LLC	426.82	0.00	1,824.78
	Tax	11/17/23	23 4 J 074	BB 316 Investments LLC	423.98	0.00	2,248.76
	Cost	12/01/23	22 1 P RED CK	6768303353	65.00	1.30	2,183.76
	Tax	12/01/23	22 1 P RED CK	6768303353	429.26	8.59	1,754.50
	Tax	12/01/23	23 1 P REC CK	6768303353	67.00	0.00	1,687.50
	Tax	12/01/23	23 1 P RED CK	6768303353	422.38	31.17	1,265.12
	Tax	12/01/23	23 2 P RED CK	6768303353	414.32	0.00	850.80
	Tax	12/01/23	23 3 P RED CK	6768303353	426.82	0.00	423.98
	Tax	12/01/23	23 4 P RED CK	6768303353	426.23	0.00	2.25-
402 9	RIVERLINE INVESTMENTS 510 BELLEVIEW AVE CINNAMINSON, NJ	07/20/23 Outside 08077	Redeemed 2022		12/01/23 12/20/23	0.00 %	0.00
23-01844 261	501 N WARRINGTON AVE BB 316 INVESTMENTS LLC			Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	405.90 65.00 67.00	23.36 0.00	429.26 65.00 494.26 67.00
	Tax	09/11/23	23 1 J 074	Sub-BB 316 Investments LLC	422.38	0.00	983.64
	Tax	09/11/23	23 2 J 074	Sub-BB 316 Investments LLC	414.32	0.00	1,397.96
	Tax	09/11/23	23 3 J 074	Sub-BB 316 Investments LLC	426.82	0.00	1,824.78
	Tax	11/17/23	23 4 J 074	BB 316 Investments LLC	423.98	0.00	2,248.76
	Tax	12/01/23	22 1 P RED CK	6768303352	429.26	8.59	1,819.50
	Cost	12/01/23	22 1 P RED CK	6768303352	65.00	1.30	1,754.50
	Tax	12/01/23	23 1 P RED CK	6768303352	422.38	33.42	1,332.12
	Tax	12/01/23	23 1 P REC CK	6768303352	67.00	0.00	1,265.12
	Tax	12/01/23	23 2 P RED CK	6768303352	414.32	0.00	850.80
	Tax	12/01/23	23 3 P RED CK	6768303352	426.82	0.00	423.98
	Tax	12/01/23	23 4 P RED CK	6768303352	423.98	0.00	0.00
412 1.01	US BANK/LSF9 MASTR PRTCPTN%RESICAP 3630 PEACHTREE NE STE1500 ATLANTA, GA	07/20/23 Outside 30326	Open 2022			3.00 %	0.00
23-01845 329	801 S RANDOLPH AVE SANDOVAL ENTERPRISES LLC			Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	218.16 65.00 12.00	19.06 0.00	237.22 65.00 302.22 12.00

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
413 4	LOPES, FERNANDO 713 S RANDOLPH AVE CINNAMINSON, NJ	07/20/23 Outside 08077	Open 2022					0.00 %	3,600.00
23-01846 261	713 S RANDOLPH AVE BB 316 INVESTMENTS LLC					Tax Sewer Cost Total In Sale: Record Fee: Balance as of 12/31/22:	2,908.80 0.00 115.22 67.00	351.96 0.00 0.00	3,260.76 0.00 115.22 3,375.98 67.00
	Tax	09/11/23	23	1	J 074	Sub-BB 316 Investments LLC	807.19	0.00	4,250.17
	Tax	09/11/23	23	2	J 074	Sub-BB 316 Investments LLC	774.47	0.00	5,024.64
	Tax	09/11/23	23	3	J 074	Sub-BB 316 Investments LLC	774.79	0.00	5,799.43
	Sewer	11/17/23	23	4	J 074	Sub-BB316 Investments LLC	749.20	0.00	6,548.63
	Tax	11/17/23	23	4	J 074	BB 316 Investments LLC	765.68	0.00	7,314.31
414 7	PIERSON, GEORGE W & CYNTHIA L 622 S POMPESS AVE CINNAMINSON, NJ	07/20/23 Outside 08077	Open 2022					0.00 %	8,000.00
23-01847 261	622 S POMPESS AVE BB 316 INVESTMENTS LLC					Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	2,347.43 101.34 67.00	219.55 0.00	2,566.98 101.34 2,668.32 67.00
	Tax	09/11/23	23	1	J 074	Sub-BB 316 Investments LLC	1,292.52	0.00	4,027.84
	Tax	09/11/23	23	2	J 074	Sub-BB 316 Investments LLC	1,240.12	0.00	5,267.96
	Tax	09/11/23	23	3	J 074	Sub-BB 316 Investments LLC	1,240.64	0.00	6,508.60
	Tax	11/17/23	23	4	J 074	BB 316 Investments LLC	1,226.04	0.00	7,734.64
418 2.01	AGAPE INTL WORSHIP CENTER PO BOX 2395 WILLINGBORO, NJ	07/20/23 Outside 08046	Redeemed 2022	08/07/23 08/22/23				0.00 %	20,100.00
23-01848 310	811 S BELLEVIEW AVE PRO CAP 8 FBO FIRSTTRUST BANK					Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	3,457.93 125.96 12.00	339.88 0.00	3,797.81 125.96 3,923.77 12.00
	Cost	08/07/23	22	1	P RED CK	863345070	125.96	2.52	3,809.81
	Tax	08/07/23	22	1	P RED CK	863345070	3,797.81	75.96	12.00
	Tax	08/07/23	23	1	P REC CK	863345070	12.00	0.00	0.00
608 5.01	DEMIRASLAN, NURAY 902 TURNER AVE CINNAMINSON, NJ	07/20/23 Outside 08077	Redeemed 2022	11/03/23 11/14/23				0.00 %	13,200.00
23-01849 259	902 TURNER AVE AP ROTH LIEN INVESTMENT LLC					Tax Sewer Cost Total In Sale: Record Fee: Balance as of 12/31/22:	5,257.65 0.00 150.00 57.00	549.42 0.00	5,807.07 0.00 150.00 5,957.07 57.00

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
608	5.01	23-01849	DEMIRASLAN, NURAY	Continued					
	Tax	08/08/23	23	1	J 074	Subs/AR Rother Lien Investment	1,437.32	0.00	7,451.39
	Tax	08/08/23	23	2	J 074	Subs/AR Rother Lien Investment	1,378.16	0.00	8,829.55
	Sewer	08/08/23	23	3	J 074	sub- AP ROTH LIEN INVEST LLC	102.58	0.00	8,932.13
	Tax	09/18/23	23	3	J 074	Sub/AP Roth Lien Investments	1,403.19	0.00	10,335.32
	Cost	11/03/23	22	1	P RED	CS	150.00	6.00	10,185.32
	Tax	11/03/23	22	1	P RED	CS	5,807.07	232.28	4,378.25
	Tax	11/03/23	23	1	P RED	CS	1,437.32	174.43	2,940.93
	Tax	11/03/23	23	1	P REC	CS	57.00	0.00	2,883.93
	Tax	11/03/23	23	2	P RED	CS	1,378.16	0.00	1,505.77
	Sewer	11/03/23	23	3	P RED	CS	102.58	4.92	1,403.19
	Tax	11/03/23	23	3	P RED	CS	1,403.19	0.00	0.00
1004 29.107 -C107 - - 23-01850 318	WUBKER, RACHEL 107 SWEETWATER DR CINNAMINSON, NJ 107 SWEETWATER DR ANDREW MASKELL	07/20/23 Outside 08077	Redeemed 2022	11/29/23 12/28/23			0.00 %	10,200.00	
						Tax	2,608.01	275.16	2,883.17
						Sewer	0.00	0.00	0.00
						Cost	107.66	0.00	107.66
						Total In Sale:			2,990.83
						Record Fee:	67.00		
						Balance as of 12/31/22:			67.00
	Tax	07/31/23	23	1	J 074	SUB/Maskell	1,102.27	0.00	4,160.10
	Tax	07/31/23	23	2	J 074	SUB/Maskell	1,056.74	0.00	5,216.84
	Sewer	08/01/23	23	3	J 074	sub-Andrew Maskell	358.38	0.00	5,575.22
	Tax	09/08/23	23	3	J 074	Sub-Maskell	1,056.79	0.00	6,632.01
	Sewer	09/08/23	23	3	J 074	sub-Andrew Maskell	65.98	0.00	6,697.99
	Tax	11/20/23	23	4	J 074	SUB-MASKELL	1,065.24	0.00	7,763.23
	Sewer	11/20/23	23	4	J 074	sub-Maskell	66.98	0.00	7,830.21
	Tax	11/29/23	22	1	P RED	CK 900041756	2,883.17	57.66	4,947.04
	Cost	11/29/23	22	1	P RED	CK 900041756	107.66	2.16	4,839.38
	Tax	11/29/23	23	1	P REC	CK 900041756	67.00	0.00	4,772.38
	Tax	11/29/23	23	1	P RED	CK 900041756	1,102.27	188.90	3,670.11
	Tax	11/29/23	23	2	P RED	CK 900041756	1,056.74	0.00	2,613.37
	Tax	11/29/23	23	3	P RED	CK 900041756	1,056.79	0.00	1,556.58
	Sewer	11/29/23	23	3	P RED	CK 900041756	424.36	25.59	1,132.22
	Tax	11/29/23	23	4	P RED	CK 900041756	1,065.24	0.00	66.98
	Sewer	11/29/23	23	4	P RED	CK 900041756	66.98	0.00	0.00
1607 4 23-01851 261	FIVE STAR ENTERPRISES INC 1203 GARFIELD AVE CINNAMINSON, NJ 1203 GARFIELD AVE BB 316 INVESTMENTS LLC	07/20/23 Outside 08077	Open 2022				0.00 %	21,800.00	
						Tax	2,443.30	208.93	2,652.23
						Sewer	0.00	0.00	0.00
						Cost	103.04	0.00	103.04
						Total In Sale:			2,755.27
						Record Fee:	67.00		
						Balance as of 12/31/22:			67.00
	Tax	09/11/23	23	1	J 074	Sub-BB 316 Investments LLC	2,666.76	0.00	5,489.03

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Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
1607	4	23-01851	FIVE	STAR ENTERPRISES INC	Continued				
	Tax	09/11/23	23	2	J 074	Sub-BB 316 Investments LLC	2,558.65	0.00	8,047.68
	Tax	09/11/23	23	3	J 074	Sub-BB 316 Investments LLC	2,559.72	0.00	10,607.40
	Sewer	11/17/23	23	4	J 074	Sub-BB316 Investments LLC	1,014.64	0.00	11,622.04
	Tax	11/17/23	23	4	J 074	BB 316 Investments LLC	2,529.60	0.00	14,151.64
	Tax	12/31/23	23	4	J 076	6% YEP	709.79	0.00	14,861.43
1710	RBARRUDA HOMES LLC	07/20/23	Redeemed	01/18/24				0.00 %	18,400.00
4	714 PUBLIC RD	Outside		02/06/24					
	PALMYRA, NJ	08065	2022						
23-01852	111 LEJUNE RD				Tax		5,514.98	778.13	6,293.11
259	AP ROTH LIEN INVESTMENT LLC				Cost		150.00	0.00	150.00
					Total In Sale:				6,443.11
					Record Fee:		57.00		
					Balance as of 12/31/22:				57.00
	Tax	08/08/23	23	1	J 074	Subs/AR Roth Lien Investments	2,004.89	0.00	8,505.00
	Tax	08/08/23	23	2	J 074	Subs/AR Roth Lien Investments	1,922.37	0.00	10,427.37
	Tax	09/18/23	23	3	J 074	SUB/AP Roth Lien Investments	1,957.27	0.00	12,384.64
	Tax	11/13/23	23	4	J 074	Sub-AP Roth Lien Invest LLC	1,927.59	0.00	14,312.23
2009	KURPASKA, MARIUSZM	07/20/23	Redeemed	08/02/23				0.00 %	9,900.00
7	211 MAUREEN DR	Outside		08/22/23					
	CINNAMINSON, NJ	08077	2022						
23-01853	211 MAUREEN DR				Tax		38.77	2.02	40.79
261	BB 316 INVESTMENTS LLC				Cost		65.00	0.00	65.00
					Total In Sale:				105.79
					Record Fee:		12.00		
					Balance as of 12/31/22:				12.00
	Cost	08/02/23	22	1	P RED CS		65.00	0.00	52.79
	Tax	08/02/23	22	1	P RED CS		40.79	0.00	12.00
	Tax	08/02/23	23	1	P REC CS		12.00	0.00	0.00
2102	COLLINS, PAUL JR & LISA MARIE	07/20/23	Open					0.00 %	22,600.00
20	6720 FRANKFORD AVE	Outside							
	PHILADELPHIA, PA	19135	2022						
23-01854	2155 HAWTHORN CRT				Tax		66.18	3.74	69.92
283	CHRISTIANA T C/F CE1/FIRSTTRUST				Sewer		0.00	0.00	0.00
					Cost		65.00	0.00	65.00
					Total In Sale:				134.92
					Record Fee:		57.00		
					Balance as of 12/31/22:				57.00
	Tax	08/21/23	23	1	J 074	Sub/C&E Tax Lien Fund	2,533.56	0.00	2,725.48
	Tax	08/21/23	23	2	J 074	Sub/C&E Tax Lien Fund	2,493.39	0.00	5,218.87
	Sewer	08/21/23	23	3	J 074	sub-CE Tax Lien Fund 1	846.70	0.00	6,065.57
	Tax	09/15/23	23	3	J 074	sub-C&E Tax Lien Fund 1	2,523.01	0.00	8,588.58
	Tax	11/21/23	23	4	J 074	Sub-C&E Tax lien Fund	2,493.39	0.00	11,081.97
	Sewer	11/21/23	23	4	J 074	SUB- C&E Tax lien	199.96	0.00	11,281.93
	Tax	12/31/23	23	4	J 076	6% YEP	699.23	0.00	11,981.16

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2502 8	OLDFIELD, R I 455 WILLOW DR CINNAMINSON, NJ	07/20/23 Outside 08077				Redeemed 2022	03/05/24 03/19/24	0.00 %	16,600.00
23-01855 261	455 WILLOW DR BB 316 INVESTMENTS LLC					Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	7,647.39 150.00 67.00	860.32 0.00	8,507.71 150.00 8,657.71
	Tax	09/11/23	23	1	J 074	Sub-BB 316 Investments LLC	2,122.15	0.00	10,846.86
	Tax	09/11/23	23	2	J 074	Sub-BB 316 Investments LLC	2,036.12	0.00	12,882.98
	Tax	09/11/23	23	3	J 074	Sub-BB 316 Investments LLC	2,039.81	0.00	14,922.79
	Tax	11/17/23	23	4	J 074	BB 316 Investments LLC	2,015.81	0.00	16,938.60
3106.09 5	LEVY, NICOLE & GOLON, CHRISTOPHER 4 BURRELL LN CINNAMINSON, NJ	07/20/23 Outside 08077				Redeemed 2022	09/25/23 10/17/23	0.00 %	34,600.00
23-01856 339	4 BURRELL LN BALA PARTNERS LLC					Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	7,428.96 150.00 67.00	983.79 0.00	8,412.75 150.00 8,562.75
	Tax	09/15/23	23	1	J 074	sub-BALA PARTNERS, LLC	4,097.82	0.00	12,727.57
	Tax	09/15/23	23	2	J 074	sub-BALA PARTNERS, LLC	3,931.99	0.00	16,659.56
	Tax	09/15/23	23	3	J 074	sub-BALA PARTNERS, LLC	3,933.95	0.00	20,593.51
	Tax	09/25/23	22	1	P RED CK	9106406749	8,412.75	336.51	12,180.76
	Cost	09/25/23	22	1	P RED CK	9106406749	150.00	6.00	12,030.76
	Tax	09/25/23	23	1	P REC CK	9106406749	67.00	0.00	11,963.76
	Tax	09/25/23	23	1	P RED CK	9106406749	4,097.82	107.68	7,865.94
	Tax	09/25/23	23	2	P RED CK	9106406749	3,931.99	0.00	3,933.95
	Tax	09/25/23	23	3	P RED CK	9106406749	3,933.95	0.00	0.00
3410 29	PATEL, JANET & ALPESH 5 OLMSTED LN CINNAMINSON, NJ	07/20/23 Outside 08077				Redeemed 2022	07/25/23 08/08/23	0.00 %	48,900.00
23-01857 261	5 OLMSTED LANE BB 316 INVESTMENTS LLC					Tax Cost Total In Sale: Record Fee: Balance as of 12/31/22:	15,204.22 150.00 12.00	2,578.14 0.00	17,782.36 150.00 17,932.36
	Tax	07/25/23	22	1	P RED CK	862844354	17,782.36	1,066.94	162.00
	Cost	07/25/23	22	1	P RED CK	862844354	150.00	9.00	12.00
	Tax	07/25/23	23	1	P REC CK	862844354	12.00	0.00	0.00
3505 7	STEHM, KRISTEN A 321 O'DONNELLS LN CINNAMINSON, NJ	07/20/23 Outside 08077				Redeemed 2022	08/08/23 08/22/23	0.00 %	13,500.00
23-01858 261	321 O'DONNELL LN BB 316 INVESTMENTS LLC					Tax Cost Total In Sale:	1,892.06 90.58	137.10 0.00	2,029.16 90.58 2,119.74

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
3505	7	23-01858	STEHM, KRISTEN A	Continued Record Fee:	12.00	
				Balance as of 12/31/22:		12.00
	Tax	08/08/23	22 1 P RED CK	28764456985	957.61 40.58	1,174.13
	Cost	08/08/23	22 1 P RED CK	28764456996	90.58 0.00	1,083.55
	Cost	08/08/23	22 1 P RED CK	28764456985	0.00 1.81	1,083.55
	Tax	08/08/23	22 1 P RED CK	28764456974	1,000.00 0.00	83.55
	Tax	08/08/23	22 1 P RED CK	28764456996	71.55 0.00	12.00
	Tax	08/08/23	23 1 P REC CK	28764456996	12.00 0.00	0.00
3507 1.02	BASTOS, FERNANDO 295 PARK AVE CINNAMINSON, NJ	07/20/23 Outside 08077	Redeemed 2022	07/31/23 08/08/23	0.00 %	14,600.00
23-01859 259	295 PARK AVE AP ROTH LIEN INVESTMENT LLC			Tax Cost	4,146.20 350.35 139.93 0.00	4,496.55 139.93
				Total In Sale:		4,636.48
				Record Fee:	57.00	
				Balance as of 12/31/22:		57.00
	Cost	07/31/23	22 1 P RED CS		139.93 2.80	4,553.55
	Tax	07/31/23	22 1 P RED CS		4,496.55 89.93	57.00
	Tax	07/31/23	23 1 P REC CS		57.00 0.00	0.00
3509 1	EVANS, FRANCIS P JR 298 PARK AVE MAPLE SHADE, NJ	07/20/23 Outside 08052-2256	Open 2022		0.00 %	17,600.00
23-01860 261	298 PARK AVE BB 316 INVESTMENTS LLC			Tax Sewer Cost	5,880.20 132.31 0.00 0.00 50.00 0.00	6,012.51 0.00 50.00
				Total In Sale:		6,062.51
				Record Fee:	67.00	
				Balance as of 12/31/22:		67.00
	Tax	09/11/23	23 1 J 074 Sub-BB 316 Investments LLC		1,945.28 0.00	8,074.79
	Tax	09/11/23	23 2 J 074 Sub-BB 316 Investments LLC		1,945.28 0.00	10,020.07
	Tax	09/11/23	23 3 J 074 Sub-BB 316 Investments LLC		1,977.66 0.00	11,997.73

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal	Payments Interest Assign Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	20	0.00	88,321.41			0.00			0.00
			0.00	0.00	0.00	106,914.57	100,013.00	3,711.21	96,247.98
		1,025.00	0.00		0.00	0.00		0.00	
Sewer	7	0.00	0.00			0.00			0.00
			0.00	0.00	0.00	3,790.09	593.92	30.51	3,196.17
		0.00	0.00		0.00	0.00		0.00	
Cost	20	0.00	2,208.73			0.00			0.00
			0.00	0.00	0.00	0.00	1,259.13	38.89	949.60
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	47	0.00	90,530.14			0.00			0.00
			0.00	0.00	0.00	110,704.66	101,866.05	3,780.61	100,393.75
		1,025.00	0.00		0.00	0.00		0.00	

Total Certs: 20

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: 01/01/2023 to 12/31/2023

BALANCE AS OF 12/31/22 0.00

TAX SALE

Tax	79,149.76	
Sewer	0.00	
Cost	2,208.73	
Interest	9,171.65	
TOTAL TAX SALE		90,530.14

RECORDING FEE 1,025.00

OTHER FEE 0.00

FORECLOSURE FEE 0.00

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES 0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	100,013.00	
Sewer	593.92	
Cost	1,259.13	
TOTAL COLLECTIONS		(101,866.05)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	109,295.64	0.00	109,295.64
6% Penalty	1,409.02	0.00	1,409.02
	110,704.66	0.00	110,704.66

TOTAL ADJUSTMENTS		<u>110,704.66</u>
BALANCE AS OF 12/31/23		
Tax	96,247.98	
Sewer	3,196.17	
Cost	949.60	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>100,393.75</u></u>
MUNICIPAL LIEN BALANCE AS OF 12/31/23		
Tax	0.00	
Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		313,900.00

COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>