

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

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total			
	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
3 9 24-00001 BALA	WYDNER, MARK 13 VERNON ROAD CALIFON NJ 13 VERNON RD BALA PARTNERS LLC	12/19/24 Outside 07830	Open 2023					0.00 %	10,000.00
						Tax	4,758.19	892.16	5,650.35
						Cost	100.00	0.00	100.00
						Total In Sale:			5,750.35
						Record Fee:	0.00		
						Other Fee:	12.00		
						Balance as of 12/31/20:			12.00
	Tax	12/27/24	24	1	J	074 BALA SUB	1,393.43	0.00	7,155.78
	Tax	12/27/24	24	2	J	074 BALA SUB	1,339.50	0.00	8,495.28
	Tax	12/27/24	24	3	J	074 BALA SUB	1,343.29	0.00	9,838.57
	Tax	12/27/24	24	4	J	074 BALA SUB	1,316.14	0.00	11,154.71
10 6 24-00002 FCR	PUNG, JUANITO & FE 23 FARMERSVILLE ROAD CALIFON, NJ 23 FARMERSVILLE RD FCR TL TRUST	12/19/24 Outside 07830	Open 2023					0.00 %	95,000.00
						Tax	30,708.54	5,656.01	36,364.55
						Cost	100.00	0.00	100.00
						Total In Sale:			36,464.55
						Record Fee:	50.00		
						Other Fee:	12.00		
						Balance as of 12/31/20:			62.00
	Tax	12/19/24	24	1	J	074	25.31	0.00	36,551.86
	Tax	12/31/24	24	1	J	074 FCR TL SUB	9,689.14	0.00	46,241.00
	Tax	12/31/24	24	2	J	074 FCR TL SUB	7,750.79	0.00	53,991.79
	Tax	12/31/24	24	3	J	074 FCR TL SUB	8,098.62	0.00	62,090.41
	Tax	12/31/24	24	4	J	074 FCR TL SUB	8,282.37	0.00	70,372.78
	Tax	12/31/24	24	4	J	076	2,030.78	0.00	72,403.56

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	Certificate % Amounts In Sale Principal Interest	Premium Total			
	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
31 33.01	ZACKIN, RICHARD S & PATRICIA M SHEA	12/19/24	Open					0.00 %	37,100.00
	31 LONG VIEW ROAD	Outside							
24-00003 MALINOWS	LEBANON, NJ	08833	2023						
	31 LONG VIEW RD					Tax	10,908.83	2,886.27	13,795.10
	ANTHONY MALINOWSKI					Cost	100.00	0.00	100.00
						Total In Sale:			13,895.10
						Record Fee:	0.00		
						Other Fee:	12.00		
						Balance as of 12/31/20:			12.00
	Tax	12/19/24	24	1	J	074 MALINOWSKI SUB	2,968.20	0.00	16,875.30
	Tax	12/19/24	24	2	J	074 MALINOWSKI SUB	2,852.95	0.00	19,728.25
	Tax	12/19/24	24	3	J	074 MALINOWSKI SUB	2,860.57	0.00	22,588.82
	Tax	12/19/24	24	4	J	074 MALINOWSKI SUB	2,669.82	0.00	25,258.64
	Tax	12/27/24	24	4	J	074 MALINOWSKI SUB	133.03	0.00	25,391.67
	Tax	12/31/24	24	4	J	076	692.83	0.00	26,084.50
36 8	BENNETT, JAMES G & KELSEY C	12/19/24	Open					18.00 %	0.00
	223 PITTSTOWN RD	Municipal							
24-00004 MUNI	PITTSTOWN, NJ	08867	2023						
	11 MEADOW LN					Tax	363.43	30.13	393.56
	TOWNSHIP OF TEWKSBURY					Cost	15.00	0.00	15.00
						Total In Sale:			408.56
						Record Fee:	0.00		
						Other Fee:	12.00		
						Balance as of 12/31/20:			12.00
	Tax	02/01/24	24	1	J	061	90.94	0.00	511.50
	Tax	05/01/24	24	2	J	061	90.94	0.00	602.44
	Tax	08/01/24	24	3	J	061	95.02	0.00	697.46
	Tax	11/01/24	24	4	J	061	97.17	0.00	794.63
37 3.32	LAMB, DUNCAN H	12/19/24	Redeemed				12/30/24	0.00 %	1,000.00
	PO BOX 68	Outside							
24-00005 BALA	OLDWICK NJ	08858	2023						
	43 HUNTERS CIRCLE					Sewer	810.00	89.64	899.64
	BALA PARTNERS LLC					Cost	17.99	0.00	17.99
						Total In Sale:			917.63
						Record Fee:	0.00		
						Other Fee:	12.00		
						Balance as of 12/31/20:			12.00
	Cost	12/30/24	23	1	P	OUT CK 6766201594	17.99	0.36	911.64
	Sewer	12/30/24	23	1	P	OUT CK 6766201594	899.64	17.99	12.00
	Sewer	12/30/24	24	1	P	FEE CK 6766201594	12.00	0.00	0.00
37 5.12	LIMANI, MEHMET	12/19/24	Open					0.00 %	48,300.00
	19 UPTOM PINE RD	Outside							
24-00006 FCR	LEBANON NJ	08833	2023						
	19 UPTOM PINE RD					Tax	11,706.56	2,863.58	14,570.14
	FCR TL TRUST					Cost	100.00	0.00	100.00
						Total In Sale:			14,670.14

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	Balance Type	Principal	Interest
Cert Num	Property Location					Total
Lien Hldr Id	Name	Trans: Balance Type	Date	Yr Qtr Code	Description	Principal
						Interest
						Prin Balance
37	5.12	24-00006	LIMANI, MEHMET	Continued		
				Record Fee:	50.00	
				Other Fee:	12.00	
				Balance as of 12/31/20:		62.00
	Tax	12/31/24	24 1 J 074	FCR TL SUB	4,194.59	0.00
	Tax	12/31/24	24 2 J 074	FCR TL SUB	4,032.49	0.00
	Tax	12/31/24	24 3 J 074	FCR TL SUB	4,044.10	0.00
	Tax	12/31/24	24 4 J 074	FCR TL SUB	3,962.65	0.00
	Tax	12/31/24	24 4 J 076		974.03	0.00

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	5	0.00	70,773.70			0.00			779.63
			374.07	0.00	0.00	70,654.63	0.00	0.00	141,962.40
		100.00	60.00		0.00	0.00		0.00	
Sewer	1	0.00	899.64			0.00			0.00
			0.00	0.00	0.00	0.00	911.64	17.99	0.00
		0.00	12.00		0.00	0.00		0.00	
Cost	6	0.00	432.99			0.00			15.00
			0.00	0.00	0.00	0.00	17.99	0.36	415.00
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	12	0.00	72,106.33			0.00			794.63
			374.07	0.00	0.00	70,654.63	929.63	18.35	142,377.40
		100.00	72.00		0.00	0.00		0.00	

Total Certs: 6

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: 01/01/2024 to 12/31/2024

BALANCE AS OF 12/31/20 0.00

TAX SALE			
Tax	58,445.55		
Sewer	810.00		
Cost	432.99		
Interest	12,417.79		
TOTAL TAX SALE			72,106.33
RECORDING FEE			100.00
OTHER FEE			72.00
FORECLOSURE FEE			0.00

TRANSFERS TO LIEN			
Tax	374.07		
Sewer	0.00		
TOTAL TRANSFERS TO LIEN			374.07

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	0.00		
Sewer	911.64		
Cost	17.99		
TOTAL COLLECTIONS		(	929.63)

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.	66,956.99	0.00	66,956.99
6% Penalty	3,697.64	0.00	3,697.64
	70,654.63	0.00	70,654.63

TOTAL ADJUSTMENTS		<u>70,654.63</u>
BALANCE AS OF 02/10/25		
Tax	141,962.40	
Sewer	0.00	
Cost	415.00	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>142,377.40</u></u>
MUNICIPAL LIEN BALANCE AS OF 02/10/25		
Tax	779.63	
Sewer	0.00	
Cost	15.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>794.63</u></u>
TOTAL PREMIUM		191,400.00

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>