

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
9/13/21	2020	LICCARDO, FRANK & GUARINO-LICCARDO, S	2021-001	65880 304	33		176.60	62.00	238.60	OTS USBANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$ 900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							561.15	27.00	650.15	
9/24/97	1996	UNKNOWN	580	66280 502	18		5,319.29	24,049.55	29,368.84	OTS JEFFREY R. JERMAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							15,065.08	27,671.67	66,786.30	
9/13/21	2020	BUSH, DANIELLE	2021-003	66410 1101	9	C0410	1,032.96	82.66	1,115.62	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,766.96	56.95	1,906.57	
9/13/21	2020	GRANT, JAMES L	2021-007	66570 1101	9	C4914	1,023.43	82.47	1,105.90	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,757.41	56.31	1,896.19	
9/13/21	2020	SCHNEID, YAIR	2021-010	67661 1802	30.02		290.31	67.81	358.12	OTS RAM TAX LIEN FUND LP
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,881.60	38.58	1,987.99	
9/16/19	2018	WANCZYK, W JAY	2019-008	65960 1904	11		2,641.55	114.83	2,756.38	OTS CHRISTIANA TC/F CE1/FIRSTTRUST
Premium in the amount of \$ 15,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							39,591.24	9,231.18	48,937.25	
9/13/21	2020	ADERMACH, STEPHEN RUDOLPH	2021-012	66788 2001	1		955.71	81.11	1,036.82	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							2,820.80	143.67	3,045.58	
9/14/20	2019	ARIAS, ROXANA	2020-008	66700 2306	8		799.50	77.99	877.49	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 3,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							3,095.19	316.44	3,489.62	

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9/16/19	2018	SHEELER, RICHARD & FREDERICK B	2019-011	67380 2502	8		344.04	68.88	412.92	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 2,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							7,823.05	1,575.55	9,467.48	
9/17/18	2017	MEYER, FREDERICK K.(ESTATE OF)	2018-014	67710 2702	9		3,011.52	2,234.81	5,246.33	OTS CHARLES J TSETSEKAS
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							3,011.52	0.00	5,246.33	
9/14/20	2019	TITTLE, MARY ANN	2020-013	67140 4113	8		915.67	80.31	995.98	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 3,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							3,719.25	500.80	4,300.36	
9/13/21	2020	STEED, TIMOTHY G & NANCY L	2021-017	67608 4301	1		15,753.90	1,007.23	16,761.13	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$ 111,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							38,664.23	2,083.90	41,755.36	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1996							5,319.29	24,049.55	29,368.84	0.00
Total OTS for 2017							3,011.52	2,234.81	34,615.17	0.00
Total OTS for 2018							2,985.59	183.71	37,784.47	18,000.00
Total OTS for 2019							1,715.17	158.30	39,657.94	7,000.00
Total OTS for 2020							19,232.91	1,383.28	60,274.13	118,200.00
Sub Total							32,264.48	28,009.65	60,274.13	143,200.00
Total SUB for 1998							3,182.96	13,885.66	17,068.62	
Total SUB for 2000							322.81	1,217.16	1,539.97	
Total SUB for 2001							290.43	1,091.85	1,382.28	
Total SUB for 2002							300.05	1,077.02	1,377.07	
Total SUB for 2003							152.59	524.68	677.27	
Total SUB for 2004							493.78	1,360.79	1,854.57	
Total SUB for 2005							342.09	1,038.91	1,381.00	
Total SUB for 2006							319.24	919.20	1,238.44	
Total SUB for 2007							338.09	908.63	1,246.72	
Total SUB for 2008							167.65	430.85	598.50	
Total SUB for 2009							615.69	1,406.85	2,022.54	
Total SUB for 2010							359.73	777.97	1,137.70	
Total SUB for 2011							374.45	730.35	1,104.80	
Total SUB for 2012							234.95	416.44	651.39	
Total SUB for 2013							220.24	356.29	576.53	
Total SUB for 2014							219.40	315.04	534.44	
Total SUB for 2015							225.15	287.86	513.01	
Total SUB for 2016							223.21	245.46	468.67	
Total SUB for 2017							230.58	211.61	442.19	
Total SUB for 2018							238.69	175.82	414.51	
Total SUB for 2019							10,600.44	4,978.96	15,579.40	
Total SUB for 2020							15,895.02	4,645.36	20,540.38	
Total SUB for 2021							33,030.01	3,779.75	36,809.76	
Total SUB for 2022							19,115.74	919.54	20,035.28	
Sub Total							87,492.99	41,702.05	174,985.98	
Total							119,757.47	69,711.70	189,469.17	

TOWNSHIP OF PEQUANNOCK OPEN TAX TITLE LIEN SUMMARY

Taxid	Block	Lot	Qualcode	Owner	Sale Date	Cert.	Yr	Penalty 6%			Balance
								Principal	Other	Charges Int & Costs	
66361	1101	9	C0101	LYNCH, EDWARD A	11/22/17	2017-020	2016	1,293.66	725.20	283.51	2,302.37
							2017	1,925.61	2,995.20		7,223.18
							2018	1,989.77	0.00		9,212.95
							2019	2,067.80	0.00		11,280.75
							2020	2,137.16	0.00		13,417.91
							2021	2,164.90	712.80		16,295.61
							2022	1,641.88	718.20		18,655.69
66675	2702	5		ARC GROUP PROPERTIES LLC	9/16/19	2019-012	2018	0.00	99,091.07	150.00	99,241.07
							2020	2,465.00	0.00		101,706.07
							2021	2,497.00	0.00		104,203.07
							2022	1,893.75	0.00		106,096.82
67703	2702	9		MEYER, FREDERICK K.(ESTATE OF)	9/16/19	2019-013	2018	2,685.15	0.00	715.98	3,401.13
							2019	2,790.45	0.00		6,191.58
							2020	2,884.05	0.00		9,075.63
							2021	2,921.49	0.00		11,997.12
							2022	2,215.69	0.00		14,212.81
67118	4113	7		TITTLE, MARY ANN	9/14/20	2020-012	2019	25.47	0.00	66.77	92.24
							2020	101.07	0.00		193.31
							2021	102.38	0.00		295.69
							2022	77.65	0.00		373.34

Certificate Totals by Year

YEP total in "Taxes"

<u>YEAR</u>	<u>Taxes</u>	<u>Utility/Other</u>	<u>Int & Costs</u>	<u>Total</u>
2016	1,293.66	725.20	283.51	2,302.37
2018	2,685.15	99,091.07	865.98	102,642.20
2019	25.47	0.00	66.77	92.24

YEP total in "Taxes"

Taxes Transferred to Certificates by Year

<u>YEAR</u>	<u>Taxes</u>	<u>Utility/Other</u>	<u>Int & Costs</u>	<u>Total</u>
2017	1,925.61	2,995.20	0.00	4,920.81
2018	1,989.77	0.00	0.00	1,989.77
2019	4,858.25	0.00	0.00	4,858.25
2020	7,587.28	0.00	0.00	7,587.28
2021	7,685.77	712.80	0.00	8,398.57
2022	5,828.97	718.20	0.00	6,547.17

Total Certificates and Transfers by Year

YEP total in "Taxes"

<u>YEAR</u>	<u>Taxes</u>	<u>Utility/Other</u>	<u>Int & Costs</u>	<u>Total</u>
2016	1,293.66	725.20	283.51	2,302.37
2017	1,925.61	2,995.20	0.00	4,920.81
2018	4,674.92	99,091.07	865.98	104,631.97
2019	4,883.72	0.00	66.77	4,950.49
2020	7,587.28	0.00	0.00	7,587.28
2021	7,685.77	712.80	0.00	8,398.57
2022	5,828.97	718.20	0.00	6,547.17
				139,338.66