

June 6, 2023  
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TOWNSHIP OF WILLINGBORO  
Condensed Lien Account Status Report

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Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N  
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
Qual: Sale Dates: 01/01/19 to 06/06/23 Include Fees: N  
Transaction Dates: 01/01/19 to 06/06/23 Include Costs: Y

Include Charge Type: Tax: 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 - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)  
- Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

| Block/Lot/Qual      | Cert Num Type | Check Cleared Date | Prev Bal    | Mun Transfer | Assn/OB Pay Int | Rdmn Pay Prn | Balance   |
|---------------------|---------------|--------------------|-------------|--------------|-----------------|--------------|-----------|
| Property Location   |               | Premium/Percent    | Certificate | Mun Adjust   |                 | Rdmn Pay Int |           |
| 3. 4.01             |               | -C100 - -          | 0.00        | 25,093.59    |                 | 0.00         |           |
| 19-00002 Municipal  |               |                    | 7,467.01    | 0.00         |                 | 0.00         | 32,560.60 |
| 220 WILLINGBORO WAY |               | 18.00 %            |             |              |                 |              |           |
| 3. 4.01             |               | -C200 - -          | 0.00        | 13,928.46    |                 | 0.00         |           |
| 19-00003 Municipal  |               |                    | 4,094.66    | 0.00         |                 | 0.00         | 18,023.12 |
| 220 WILLINGBORO WAY |               | 18.00 %            |             |              |                 |              |           |
| 20.01 7.            |               |                    | 0.00        | 8,801.13     |                 | 0.00         |           |
| 19-00006 Municipal  |               |                    | 2,536.31    | 0.00         |                 | 0.00         | 11,337.44 |
| 15 PIONEER LANE     |               | 18.00 %            |             |              |                 |              |           |

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| Lien Type   | Count | Prev Bal | Certificate<br>Transfers | Assignment<br>Principal | Payments<br>Interest | Mun Adj | Redemption<br>Principal | Payments<br>Interest | Municipal Bal |
|-------------|-------|----------|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------------|
| Tax         | 3     | 0.00     | 13,719.92<br>47,823.18   | 0.00                    | 0.00                 | 0.00    | 0.00                    | 0.00                 | 61,543.10     |
| Cost        | 3     | 0.00     | 378.06<br>0.00           | 0.00                    | 0.00                 | 0.00    | 0.00                    | 0.00                 | 378.06        |
| Lien Totals | 6     | 0.00     | 14,097.98<br>47,823.18   | 0.00                    | 0.00                 | 0.00    | 0.00                    | 0.00                 | 61,921.16     |

Total Certs: 3

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| 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 |

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Lien Account Status Audit Totals

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SALE DATE: 01/01/2019 to 06/06/2023

|                                                             |              |               |                  |                         |
|-------------------------------------------------------------|--------------|---------------|------------------|-------------------------|
| BALANCE AS OF 12/31/18                                      |              |               |                  | 0.00                    |
| TAX SALE                                                    |              |               |                  |                         |
| Tax                                                         |              |               | 11,679.59        |                         |
| Cost                                                        |              |               | 378.06           |                         |
| Interest                                                    |              |               | <u>2,040.33</u>  |                         |
| TOTAL TAX SALE                                              |              |               |                  | 14,097.98               |
| TRANSFERS TO LIEN                                           |              |               |                  |                         |
| Tax                                                         |              |               | <u>47,823.18</u> |                         |
| TOTAL TRANSFERS TO LIEN                                     |              |               |                  | 47,823.18               |
| ASSIGNMENT PAYMENTS (Principal & Interest)                  |              |               |                  |                         |
| Tax                                                         |              |               | 0.00             |                         |
| Cost                                                        |              |               | <u>0.00</u>      |                         |
| TOTAL ASSIGNMENT PAYMENTS                                   |              |               |                  | 0.00                    |
| NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest) |              |               |                  |                         |
| Tax                                                         |              |               | 0.00             |                         |
| Cost                                                        |              |               | <u>0.00</u>      |                         |
| TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS                  |              |               |                  | 0.00                    |
| INSTALLMENT PLANS                                           |              |               |                  | 0.00                    |
| COLLECTIONS (Lien Redemption)                               |              |               |                  |                         |
| Tax                                                         |              |               | 0.00             |                         |
| Cost                                                        |              |               | <u>0.00</u>      |                         |
| TOTAL COLLECTIONS                                           |              |               |                  | ( 0.00 )                |
| NSF REVERSALS (Lien Redemption)                             |              |               |                  |                         |
| Tax                                                         |              |               | 0.00             |                         |
| Cost                                                        |              |               | <u>0.00</u>      |                         |
| TOTAL NSF REVERSALS (Lien Redemption)                       |              |               |                  | 0.00                    |
| COLLECTOR ADJUSTMENTS                                       | <u>Debit</u> | <u>Credit</u> | <u>Net</u>       |                         |
|                                                             | 0.00         | 0.00          | 0.00             |                         |
| TOTAL ADJUSTMENTS                                           |              |               |                  | <u>0.00</u>             |
| MUNICIPAL LIEN BALANCE AS OF 06/06/23                       |              |               |                  |                         |
| Tax                                                         |              |               | 61,543.10        |                         |
| Cost                                                        |              |               | 378.06           |                         |
| Installment Principal                                       |              |               | <u>0.00</u>      |                         |
| TOTAL MUNICIPAL LIEN BALANCE                                |              |               |                  | <u><u>61,921.16</u></u> |
| TOTAL PREMIUM                                               |              |               |                  | 0.00                    |

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| 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> |