

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: N Canceled: N  
Qual: Sale Dates: 10/10/21 to 02/25/25 Include Fees: N  
Status Dates: 01/01/21 to 02/25/25 Include Costs: Y  
Transaction Dates: 01/01/21 to 02/25/25

Include Charge Type: Tax: Y WATER: Y SEWER: Y ELECTRIC: Y PROP MAINT: 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       | Prev Bal           | Mun Transfer    | Assn/OB Pay Prn | Rdmn Pay Prn  |              |           |  |
|----------------------|--------------------|-----------------|-----------------|---------------|--------------|-----------|--|
| Cert Num Type        | Certificate        | Mun Adjust      | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int | Balance   |  |
| Property Location    | Check Cleared Date | Premium/Percent |                 |               |              |           |  |
| 4.01 9.              | 0.00               | 4.00            | 0.00            |               | 0.00         |           |  |
| 24-00009 Municipal   | 84.23              | 0.00            | 0.00            | 0.00          | 0.00         | 88.23     |  |
| 98 TUCKERTON ROAD    | 18.00 %            |                 |                 |               |              |           |  |
| 4.09 20.             | 0.00               | 0.00            | 0.00            |               | 13,462.73    |           |  |
| 23-00001 Outside     | 2,008.41           | 0.00            | 0.00            | 11,454.32     | 530.04       | 0.00      |  |
| 17 MINISINK TRAIL    | 5,900.00           |                 |                 |               |              |           |  |
| 6. 6.                | 0.00               | 0.00            | 0.00            |               | 0.00         |           |  |
| 24-00010 Outside     | 3,776.43           | 0.00            | 0.00            | 5,892.28      | 0.00         | 9,668.71  |  |
| 448 STOKES ROAD      | 10,400.00          |                 |                 |               |              |           |  |
| 8.01 12.53           | 0.00               | 0.00            | 0.00            |               | 10,330.37    |           |  |
| 21-00001 Outside     | 862.34             | 0.00            | 0.00            | 9,468.03      | 610.73       | 0.00      |  |
| 12 WHEATSHEAF RD     | 20,500.00          |                 |                 |               |              |           |  |
| 10. 9.               | 0.00               | 0.00            | 0.00            |               | 28,240.48    |           |  |
| 22-00001 Outside     | 4,837.06           | 0.00            | 0.00            | 23,403.42     | 5,592.57     | 0.00      |  |
| 352 ATSION ROAD      | 17,200.00          |                 |                 |               |              |           |  |
| 12.02 29.            | 0.00               | 0.00            | 0.00            |               | 0.00         |           |  |
| 23-00002 Outside     | 2,215.45           | 0.00            | 0.00            | 31,166.74     | 0.00         | 33,382.19 |  |
| 579 OAK SHADE ROAD   | 6,000.00           |                 |                 |               |              |           |  |
| 12.11 4.             | 0.00               | 0.00            | 0.00            |               | 30,849.55    |           |  |
| 22-00002 Outside     | 13,732.27          | 0.00            | 0.00            | 17,117.28     | 2,271.27     | 0.00      |  |
| 104 SHADOWLAKE DRIVE | 33,000.00          |                 |                 |               |              |           |  |
| 12.11 4.             | 0.00               | 0.00            | 0.00            |               | 0.00         |           |  |
| 24-00011 Outside     | 6,625.75           | 0.00            | 0.00            | 15,923.48     | 0.00         | 22,549.23 |  |
| 104 SHADOWLAKE DRIVE | 34,000.00          |                 |                 |               |              |           |  |
| 19.01 40.01          | 0.00               | 0.00            | 0.00            |               | 0.00         |           |  |
| 23-00003 Outside     | 6,713.90           | 0.00            | 0.00            | 18,377.12     | 0.00         | 25,091.02 |  |
| 6 WILLOW GROVE ROAD  | 3,700.00           |                 |                 |               |              |           |  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|-----------|
| 19.02 5.13<br>23-00004 Outside<br>3 MONTREAL COURT      | 5,500.00                              | 0.00<br>672.35          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00          | 672.35<br>13.45              | 0.00      |
| 23.01 37.01<br>24-00012 Outside<br>327 TUCKERTON RD     | 34,000.00                             | 0.00<br>3,116.09        | 0.00<br>0.00               | 0.00<br>0.00                       | 23,712.18     | 0.00<br>0.00                 | 26,828.27 |
| 27.01 1.<br>23-00005 Outside<br>43 WILLOW GROVE ROAD    | 6,000.00                              | 0.00<br>5,284.88        | 0.00<br>0.00               | 0.00<br>0.00                       | 3,000.00      | 8,284.88<br>227.90           | 0.00      |
| 33. 28.01<br>24-00013 Outside<br>EAST STOKES ROAD       | -QFARM- -<br>1,000.00                 | 0.00<br>245.31          | 0.00<br>0.00               | 0.00<br>0.00                       | 235.35        | 0.00<br>0.00                 | 480.66    |
| 33. 28.02<br>24-00014 Outside<br>427 EAST STOKES ROAD   | 20,000.00                             | 0.00<br>7,247.44        | 0.00<br>0.00               | 0.00<br>0.00                       | 7,040.82      | 0.00<br>0.00                 | 14,288.26 |
| 34. 8.<br>21-00002 Outside<br>436 EAST STOKES ROAD      | 18.00 %                               | 0.00<br>1,814.58        | 0.00<br>0.00               | 0.00<br>0.00                       | 14,755.04     | 0.00<br>0.00                 | 16,569.62 |
| 34. 24.02<br>24-00015 Municipal<br>SPRINGERS BROOK ROAD | 18.00 %                               | 0.00<br>368.84          | 240.15<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 608.99    |
| 34. 25.<br>23-00006 Municipal<br>SPRINGERS BROOK ROAD   | 18.00 %                               | 0.00<br>286.78          | 957.56<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,244.34  |
| 35.02 31.<br>24-00016 Outside<br>37 SHAWNEE TRAIL       | 18.00 %                               | 0.00<br>253.03          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00          | 253.03<br>8.98               | 0.00      |

| Lien Type    | Count | Prev Bal | Certificate Transfers | Assign/O.B. Principal | Payments Interest | Mun Adj Outside Adj | Redemption Principal | Payments Interest | Municipal Bal Total Balance |
|--------------|-------|----------|-----------------------|-----------------------|-------------------|---------------------|----------------------|-------------------|-----------------------------|
| Tax          | 18    | 0.00     | 58,296.70<br>1,201.71 | 0.00                  | 0.00              | 0.00<br>181,546.06  | 91,365.20            | 9,230.36          | 1,746.56<br>149,679.27      |
| Cost         | 18    | 0.00     | 1,848.44<br>0.00      | 0.00                  | 0.00              | 0.00<br>0.00        | 728.19               | 24.58             | 195.00<br>1,120.25          |
| Lien Totals  | 36    | 0.00     | 60,145.14<br>1,201.71 | 0.00                  | 0.00              | 0.00<br>181,546.06  | 92,093.39            | 9,254.94          | 1,941.56<br>150,799.52      |
| Total Certs: | 18    |          |                       |                       |                   |                     |                      |                   |                             |

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| 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: 10/10/2021 to 02/25/2025

BALANCE AS OF 12/31/20 0.00

TAX SALE

|                |                 |           |
|----------------|-----------------|-----------|
| Tax            | 49,543.16       |           |
| Cost           | 1,848.44        |           |
| Interest       | <u>8,753.54</u> |           |
| TOTAL TAX SALE |                 | 60,145.14 |

TRANSFERS TO LIEN

|                         |                 |          |
|-------------------------|-----------------|----------|
| Tax                     | <u>1,201.71</u> |          |
| TOTAL TRANSFERS TO LIEN |                 | 1,201.71 |

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               | 91,365.20     |               |
| Cost              | <u>728.19</u> |               |
| TOTAL COLLECTIONS |               | ( 92,093.39 ) |

NSF REVERSALS (Lien Redemption)

|                                       |             |      |
|---------------------------------------|-------------|------|
| Tax                                   | 0.00        |      |
| Cost                                  | <u>0.00</u> |      |
| TOTAL NSF REVERSALS (Lien Redemption) |             | 0.00 |

COLLECTOR ADJUSTMENTS

|                      | Debit           | Credit      | Net               |
|----------------------|-----------------|-------------|-------------------|
| Lien - Transfer O.B. | 204,081.91      | 26,720.22-  | 177,361.69        |
| YEP                  | <u>4,184.37</u> | <u>0.00</u> | <u>4,184.37</u>   |
|                      | 208,266.28      | 26,720.22-  | 181,546.06        |
| TOTAL ADJUSTMENTS    |                 |             | <u>181,546.06</u> |

BALANCE AS OF 02/25/25

|                       |             |                   |
|-----------------------|-------------|-------------------|
| Tax                   | 149,679.27  |                   |
| Cost                  | 1,120.25    |                   |
| Installment Principal | <u>0.00</u> |                   |
| TOTAL BALANCE         |             | <u>150,799.52</u> |

MUNICIPAL LIEN BALANCE AS OF 02/25/25

|                              |             |                 |
|------------------------------|-------------|-----------------|
| Tax                          | 1,746.56    |                 |
| Cost                         | 195.00      |                 |
| Installment Principal        | <u>0.00</u> |                 |
| TOTAL MUNICIPAL LIEN BALANCE |             | <u>1,941.56</u> |

TOTAL PREMIUM 197,200.00

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