

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: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: First to 10/23/23 Include Fees: Y  
 Transaction Dates: First to 10/23/23 Include Costs: Y  
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y  
 Sp. Assmnt: Y 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/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Record Fee	Other Fee	Assign Pay Fee	Assign Pay Fee	Assign Fee	Foreclose Fee	
206.03 2.	0.00	0.00	0.00			0.00	
20-00011 Outside	6,957.57	0.00	0.00		20,354.75	0.00	27,379.32
221 FLEETWOOD AVE	19,500.00	55.00	12.00	0.00	0.00	0.00	
215. 22.	0.00	11,288.70	0.00			0.00	
20-00012 Municipal	1,624.10	0.00	0.00		0.00	0.00	12,937.80
11 HARTFORD RD	18.00 %	13.00	12.00	0.00	0.00	0.00	
301.19 1.	0.00	0.00	0.00			0.00	
22-00005 Outside	926.00	0.00	0.00		6,159.45	0.00	7,152.45
5807A ADELAIDE DR	15,900.00	55.00	12.00	0.00	0.00	0.00	
301.19 1.	0.00	0.00	0.00			0.00	
22-00006 Outside	2,428.73	0.00	0.00		5,951.62	0.00	8,447.35
5810B ADELAIDE DR	13,600.00	55.00	12.00	0.00	0.00	0.00	
301.20 1.	0.00	0.00	0.00			0.00	
22-00007 Outside	2,761.02	0.00	0.00		8,007.31	0.00	10,780.33
604B SAXONY DR	27,000.00	0.00	12.00	0.00	0.00	0.00	
301.20 1.	0.00	0.00	0.00			0.00	
23-00001 Outside	2,273.98	0.00	0.00		0.00	0.00	2,285.98
903A SAXONY DR	11,400.00	0.00	12.00	0.00	0.00	0.00	
301.20 1.	0.00	0.00	0.00			0.00	
16-00006 Outside	2,953.36	0.00	0.00		16,692.90	0.00	21,005.26
6306 PRESTON WAY	15,500.00	52.00	0.00	0.00	0.00	1,307.00	
301.21 34.02	0.00	0.00	0.00			0.00	
23-00002 Outside	7,466.96	0.00	0.00		5,036.57	0.00	12,570.53
2602 GRAMERCY WAY	8,600.00	55.00	12.00	0.00	0.00	0.00	
301.21 34.02	0.00	0.00	0.00			0.00	
23-00003 Outside	6,554.00	0.00	0.00		4,413.48	0.00	11,034.48
6405 COVENTRY WAY	16,100.00	55.00	12.00	0.00	0.00	0.00	

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
303. 8. 23-00004 Municipal 3015 FOSTERTOWN RD	18.00 %	0.00 3,453.18 13.00	3,152.27 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6,630.45
303.01 49.02 15-00012 Outside RT 38	5.00 %	0.00 317.41 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	369.41
303.01 49.02 18-00015 Municipal RT 38	18.00 %	0.00 65.46 8.00	287.85 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	373.31
303.03 28. 21-00006 Outside 121 WILLOW TURN	36,000.00	0.00 4,122.20 55.00	0.00 0.00 12.00	0.00 0.00 0.00	14,807.76 0.00	0.00 0.00 0.00	18,996.96
303.04 79. 23-00005 Outside 500B WILLOW TURN	-C5002- - 6,500.00	0.00 862.53 55.00	0.00 0.00 12.00	0.00 0.00 0.00	2,445.53 0.00	0.00 0.00 0.00	3,375.06
304. 4.01 22-00009 Outside 2026A BRIGGS RD	-C0101- - 102,100.00	0.00 5,719.52 45.00	0.00 0.00 12.00	0.00 0.00 0.00	33,617.86 0.00	0.00 0.00 0.00	39,394.38
305.01 4109. 23-00009 Outside 3604B CHADBURY RD	-C3604- - 13,100.00	0.00 5,881.43 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	5,893.43
307.01 1. 22-00011 Outside 1701A HEATHERSTONE CT	-C1701- - 24,100.00	0.00 2,140.05 0.00	0.00 0.00 12.00	0.00 0.00 0.00	6,268.48 0.00	0.00 0.00 0.00	8,420.53
307.01 1. 23-00011 Outside 3002B HEATHERSTONE CT	-C3002- - 10,000.00	0.00 4,582.70 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,594.70
308.01 1. 22-00012 Outside 5202A ABERDEEN DR	-C5202- - 18,100.00	0.00 2,189.87 0.00	0.00 0.00 12.00	0.00 0.00 0.00	5,888.58 0.00	0.00 0.00 0.00	8,090.45
311.01 1. 23-00013 Outside 2706B YARMOUTH LA	-C2706- - 9,100.00	0.00 3,545.69 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,557.69
312.01 1. 23-00014 Outside 6205A NORMANDY DR	-C6205- - 11,000.00	0.00 1,600.43 55.00	0.00 0.00 12.00	0.00 0.00 0.00	3,943.81 0.00	0.00 0.00 0.00	5,611.24
401.01 18. 17-00019 Outside 1138 HAINSPT-MT LAUREL RD	1,500.00	0.00 56.09 50.00	0.00 0.00 12.00	0.00 0.00 0.00	7,611.17 0.00	0.00 0.00 805.20	8,534.46

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401.01 18. 22-00013 Outside 1138 HAINSPT-MT LAUREL RD	7,600.00	0.00 1,140.75 0.00	0.00 0.00 12.00	0.00 0.00 0.00	2,594.03 0.00	0.00 0.00 0.00	3,746.78
401.02 43. 22-00014 Municipal HARTFORD RD - REAR	18.00 %	0.00 85.48 13.00	116.68 0.00 12.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	227.16
401.03 25. 16-00015 Outside 437 HARTFORD ROAD	18.00 %	0.00 13,541.69 52.00	0.00 0.00 0.00	0.00 0.00 0.00	7,099.65 0.00	0.00 0.00 0.00	20,693.34
402.06 21. 23-00016 Outside 6 RUSHWICK RD	13,900.00	0.00 4,670.51 55.00	0.00 0.00 12.00	0.00 0.00 0.00	6,367.71 0.00	0.00 0.00 0.00	11,105.22
403.02 43. 22-00015 Outside 124 STRATTON LA	41,500.00	0.00 5,179.54 55.00	0.00 0.00 12.00	0.00 0.00 0.00	8,728.65 0.00	0.00 0.00 0.00	13,975.19
406.07 36. 22-00017 Outside 21 KETTLEBROOK DR	32,000.00	0.00 1,815.02 55.00	0.00 0.00 12.00	0.00 0.00 0.00	12,121.64 0.00	0.00 0.00 0.00	14,003.66
407.09 9. 22-00019 Outside 1104B RALSTON DR	-C0182- - 18,100.00	0.00 978.45 55.00	0.00 0.00 12.00	0.00 0.00 0.00	6,479.95 0.00	0.00 0.00 0.00	7,525.40
501.07 32. 20-00021 Municipal BRIDGEWAY TRACT	18.00 %	0.00 41.79 13.00	190.20 0.00 12.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	256.99
700.09 18. 23-00018 Outside 41 STANWYCK RD	55,000.00	0.00 11,643.58 45.00	0.00 0.00 12.00	0.00 0.00 0.00	14,786.44 0.00	0.00 0.00 0.00	26,487.02
703. 28. 20-00023 Municipal ELMWOOD RD - REAR	18.00 %	0.00 2,412.79 13.00	10,863.56 0.00 12.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,301.35
801.05 6. 22-00025 Outside 452 HARTFORD RD	26,500.00	0.00 3,428.17 55.00	0.00 0.00 12.00	0.00 0.00 0.00	4,989.90 0.00	0.00 0.00 0.00	8,485.07
803.09 5. 19-00030 Municipal CHURCH RD	18.00 %	0.00 66.51 11.00	239.21 0.00 12.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	328.72
900. 10. 23-00022 Outside 179 HOOTON RD	15,000.00	0.00 7,599.08 55.00	0.00 0.00 12.00	0.00 0.00 0.00	6,865.69 0.00	0.00 0.00 0.00	14,531.77

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
901.02 30. 22-00026 Outside 13 MT LAUREL RD	22,100.00	0.00 3,241.12 45.00	0.00 0.00 12.00	0.00 0.00 0.00	9,159.37 0.00	0.00 0.00 0.00	12,457.49
907.04 4. 23-00023 Outside 7 BIDDLE WAY	25,500.00	0.00 5,634.99 45.00	0.00 0.00 12.00	0.00 0.00 0.00	7,509.01 0.00	0.00 0.00 0.00	13,201.00
908.04 21. 23-00024 Outside 22 LEIGHTON DR	22,100.00	0.00 5,449.05 55.00	0.00 0.00 12.00	0.00 0.00 0.00	3,966.70 0.00	0.00 0.00 0.00	9,482.75
909. 1. 21-00013 Outside 408 WHARTON RD	-C0408- - 49,400.00	0.00 6,576.83 55.00	0.00 0.00 12.00	0.00 0.00 0.00	14,898.30 0.00	0.00 0.00 0.00	21,542.13
910.03 55. 23-00027 Outside 37 CHAPEL HILL RD	18,900.00	0.00 9,564.55 55.00	0.00 0.00 12.00	0.00 0.00 0.00	6,393.66 0.00	0.00 0.00 0.00	16,025.21
1003. 53. 23-00028 Outside 1013 S CHURCH ST	1,000.00	0.00 4,620.67 55.00	0.00 0.00 12.00	0.00 0.00 0.00	6,301.60 0.00	0.00 0.00 0.00	10,989.27
1004. 46. 22-00035 Outside 917 S CHURCH ST	26,000.00	0.00 4,090.08 55.00	0.00 0.00 12.00	0.00 0.00 0.00	12,646.70 0.00	0.00 0.00 0.00	16,803.78
1004. 47. 22-00036 Outside 941 S CHURCH ST	29,000.00	0.00 1,405.50 55.00	0.00 0.00 12.00	0.00 0.00 0.00	9,633.22 0.00	0.00 0.00 0.00	11,105.72
1005. 4. 18-00043 Municipal ELBO LA	18.00 %	0.00 587.84 8.00	4,317.69 0.00 12.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	4,925.53
1005. 7. 23-00029 Outside 25 ELBO LA	2,000.00	0.00 357.40 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	424.40
1007.01 8. 23-00030 Outside 39 SADDLE DR	14,000.00	0.00 7,954.53 0.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	7,966.53
1102.06 21.01 21-00020 Outside 501A MULBERRY COVE	-C5011- - 29,700.00	0.00 4,213.66 55.00	0.00 0.00 12.00	0.00 0.00 0.00	10,284.90 0.00	0.00 0.00 0.00	14,565.56
1102.07 26. 22-00039 Outside 207B CYPRESS POINT CIR	-C2072- - 20,900.00	0.00 1,695.47 0.00	0.00 0.00 12.00	0.00 0.00 0.00	5,215.65 0.00	0.00 0.00 0.00	6,923.12

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
1110.04 5. 17-00045 Outside 4418 CHURCH RD	4,000.00	0.00 2,468.13 50.00	0.00 0.00 12.00	0.00 0.00 0.00	36,230.62 0.00	0.00 0.00 0.00	38,760.75
1201.06 1. 22-00041 Outside 125-139 GAITHER DR	1,110,000.00	0.00 246,410.66 55.00	0.00 0.00 12.00	0.00 0.00 0.00	370,424.09 0.00	0.00 0.00 0.00	616,901.75
1304.04 10. 23-00031 Outside 6 OREGON AVE	4,900.00	0.00 361.32 55.00	0.00 0.00 12.00	0.00 0.00 0.00	1,145.85 0.00	0.00 0.00 0.00	1,574.17
1305.05 4.01 23-00032 Outside 818 RT 73	18.00 %	0.00 2,879.85 55.00	0.00 0.00 12.00	0.00 0.00 0.00	8,260.53 0.00	0.00 0.00 0.00	11,207.38
1305.05 6. 23-00033 Outside 19 GRANITE AVE	3.00 %	0.00 4,587.90 55.00	0.00 0.00 12.00	0.00 0.00 0.00	3,143.72 0.00	0.00 0.00 0.00	7,798.62
1408. 113. 22-00042 Outside 111A RED CEDAR CT	-C0111- - 19,500.00	0.00 1,959.88 55.00	0.00 0.00 12.00	0.00 0.00 0.00	6,460.29 0.00	0.00 0.00 0.00	8,487.17
1420. 6. 22-00043 Outside 6 LOCUST CT	31,000.00	0.00 5,380.98 55.00	0.00 0.00 12.00	0.00 0.00 0.00	4,553.42 0.00	0.00 0.00 0.00	10,001.40
1425. 23. 22-00044 Outside 23 E OLEANDER DR	27,000.00	0.00 4,436.61 55.00	0.00 0.00 12.00	0.00 0.00 0.00	8,094.17 0.00	0.00 0.00 0.00	12,597.78
1512. 17. 22-00045 Outside 20 WEST BERWIN WAY	21,100.00	0.00 2,567.86 55.00	0.00 0.00 12.00	0.00 0.00 0.00	7,728.40 0.00	0.00 0.00 0.00	10,363.26
1514. 137. 21-00029 Outside 39 VILLAGE LA	-C0039- - 18,000.00	0.00 795.16 55.00	0.00 0.00 12.00	0.00 0.00 0.00	7,637.96 0.00	0.00 0.00 0.00	8,500.12
1600. 193. 23-00036 Outside 306B VIOLET DR	-C0124- - 8,100.00	0.00 1,043.95 55.00	0.00 0.00 12.00	0.00 0.00 0.00	2,971.37 0.00	0.00 0.00 0.00	4,082.32
1600.03 15. 18-00054 Outside 5 GOLDENROD DR	16,200.00	0.00 1,587.56 50.00	0.00 0.00 12.00	0.00 0.00 0.00	19,876.46 0.00	0.00 0.00 1,355.63	22,881.65
1603. 11. 22-00046 Outside 22 BITTERSWEET PL	27,000.00	0.00 1,557.10 55.00	0.00 0.00 12.00	0.00 0.00 0.00	9,003.34 0.00	0.00 0.00 0.00	10,627.44

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	61	0.00	449,054.47			0.00			38,759.44
			30,456.16	0.00	0.00	782,772.26	0.00	0.00	1268,839.72
		2,393.00	696.00		0.00	0.00		3,467.83	
Cost	60	0.00	3,459.82			0.00			221.87
			0.00	0.00	0.00	0.00	0.00	0.00	3,459.82
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	121	0.00	452,514.29			0.00			38,981.31
			30,456.16	0.00	0.00	782,772.26	0.00	0.00	1272,299.54
		2,393.00	696.00		0.00	0.00		3,467.83	

Total Certs: 61

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: First to 10/23/2023

BEGIN BALANCE				0.00
TAX SALE				
Tax			386,806.57	
Cost			3,459.82	
Interest			<u>62,247.90</u>	
TOTAL TAX SALE				452,514.29
RECORDING FEE				2,393.00
OTHER FEE				696.00
FORECLOSURE FEE				3,467.83
TRANSFERS TO LIEN				
Tax			<u>30,456.16</u>	
TOTAL TRANSFERS TO LIEN				30,456.16
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
FEES PRIOR TO ASSIGNMENT				0.00
ASSIGNMENT FEES				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	Debit	Credit	Net	
Returned Check Fee	20.00	0.00	20.00	
Lien - Transfer O.B.	767,456.64	0.00	767,456.64	
6% Penalty	<u>15,295.62</u>	<u>0.00</u>	<u>15,295.62</u>	
TOTAL ADJUSTMENTS	782,772.26	0.00	782,772.26	<u>782,772.26</u>
BALANCE AS OF 10/23/23				
Tax			1,268,839.72	
Cost			3,459.82	

Installment Principal	0.00	
TOTAL BALANCE		<u>1,272,299.54</u>
MUNICIPAL LIEN BALANCE AS OF 10/23/23		
Tax	38,759.44	
Cost	221.87	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>38,981.31</u>
TOTAL PREMIUM		2,116,100.00



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>