

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: First to 11/14/24 Include Fees: N
 Transaction Dates: First to 11/14/24 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 - 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		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
215. 22.		0.00	14,416.59		0.00	
20-00012 Municipal		1,624.10	0.00		0.00	16,040.69
11 HARTFORD RD	18.00 %					
303. 8.		0.00	7,445.78		0.00	
23-00004 Municipal		3,453.18	0.00		0.00	10,898.96
3015 FOSTERTOWN RD	18.00 %					
303.01 49.02		0.00	340.55		0.00	
18-00015 Municipal		65.46	0.00		0.00	406.01
RT 38	18.00 %					
401.02 43.		0.00	184.88		0.00	
22-00014 Municipal		85.48	0.00		0.00	270.36
HARTFORD RD - REAR	18.00 %					
401.06 7.		0.00	1,187.71		0.00	
24-00018 Municipal		1,771.22	0.00		0.00	2,958.93
321 ARK RD	18.00 %					
405.90 17.01		0.00	4,047.71		0.00	
24-00022 Municipal		5,613.81	0.00		0.00	9,661.52
UNION MILL RD	18.00 %					
501.07 32.		0.00	242.90		0.00	
20-00021 Municipal		41.79	0.00		0.00	284.69
BRIDGEWAY TRACT	18.00 %					
601. 15.01		0.00	4,661.98		0.00	
24-00024 Municipal		3,350.46	0.00		0.00	8,012.44
19 FORREST CT	18.00 %					
803.09 5.		0.00	291.91		0.00	
19-00030 Municipal		66.51	0.00		0.00	358.42
CHURCH RD	18.00 %					

Block/Lot/Qual	Check Cleared Date	Prev Bal	Mun Transfer		Rdmn Pay Prn	
Cert Num Type	Premium/Percent	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location						
1005. 4.		0.00	5,108.20		0.00	
18-00043 Municipal		587.84	0.00		0.00	5,696.04
ELBO LA	18.00 %					
1301. 2.		0.00	19,550.36		0.00	
24-00048 Municipal		23,186.77	0.00		0.00	42,737.13
1110 RT 73	18.00 %					
1306.01 14.		0.00	3,787.56		0.00	
24-00052 Municipal		1,313.69	0.00		0.00	5,101.25
1148 RT 73	18.00 %					

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	12	0.00	40,659.56 61,266.13	0.00	0.00	0.00	0.00	0.00	101,925.69
Cost	12	0.00	500.75 0.00	0.00	0.00	0.00	0.00	0.00	500.75
Lien Totals	24	0.00	41,160.31 61,266.13	0.00	0.00	0.00	0.00	0.00	102,426.44

Total Certs: 12

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 11/14/2024

BEGIN BALANCE 0.00

TAX SALE

Tax	36,151.80	
Cost	500.75	
Interest	<u>4,507.76</u>	
TOTAL TAX SALE		41,160.31

TRANSFERS TO LIEN

Tax	<u>61,266.13</u>	
TOTAL TRANSFERS TO LIEN		61,266.13

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

	Debit	Credit	Net
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL ADJUSTMENTS 0.00

MUNICIPAL LIEN BALANCE AS OF 11/14/24

Tax	101,925.69	
Cost	500.75	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>102,426.44</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>