

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/24 to 04/14/25 Include Fees: N
 Status Dates: 01/01/24 to 04/14/25 Include Costs: Y
 Transaction Dates: 01/01/24 to 04/14/25

Include Charge Type: Tax: Y PILOT: 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		Prev Bal	Assn/OB Pay Prn		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
59. 1.		0.00	0.00		0.00	
24-00001 Outside		68.00	0.00	2,072.34	0.00	2,140.34
301 HOLYOKE AVE	1,300.00					
105. 15.	-C0001- -	0.00	0.00		398.69	
24-00002 Outside		398.69	0.00	0.00	7.97	0.00
119 NORWOOD AVE #1	1,700.00					
141. 1.	-C0004- -	0.00	0.00		204.90	
24-00003 Outside		204.90	0.00	0.00	4.10	0.00
100 N WEST AVE U-4	1,500.00					
146. 4.		0.00	0.00		1,341.62	
24-00004 Outside		1,341.62	0.00	0.00	26.83	0.00
416 DOCK ROAD	1,600.00					

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Water	4	0.00	699.69 0.00	0.00	0.00	1,197.63	699.69	13.99	1,197.63
Sewer	4	0.00	1,043.19 0.00	0.00	0.00	874.71	1,040.19	20.81	877.71
Cost	4	0.00	270.33 0.00	0.00	0.00	0.00	205.33	4.10	65.00
Lien Totals	12	0.00	2,013.21 0.00	0.00	0.00	2,072.34	1,945.21	38.90	2,140.34
Total Certs:	4								

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

SALE DATE: 01/01/2024 to 04/14/2025

BALANCE AS OF 12/31/23 0.00

TAX SALE			
Water	637.18		
Sewer	962.62		
Cost	270.33		
Interest	143.08		
TOTAL TAX SALE			2,013.21

TRANSFERS TO LIEN			
Water	0.00		
Sewer	0.00		
TOTAL TRANSFERS TO LIEN			0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)			
Water	699.69		
Sewer	1,040.19		
Cost	205.33		
TOTAL COLLECTIONS			(1,945.21)

NSF REVERSALS (Lien Redemption)			
Water	0.00		
Sewer	0.00		
Cost	0.00		
TOTAL NSF REVERSALS (Lien Redemption)			0.00

COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	2,072.34	0.00	2,072.34	
	2,072.34	0.00	2,072.34	
TOTAL ADJUSTMENTS				2,072.34

BALANCE AS OF 04/14/25			
Water	1,197.63		
Sewer	877.71		
Cost	65.00		
Installment Principal	0.00		
TOTAL BALANCE			2,140.34

TOTAL PREMIUM 6,100.00

COLLECTOR INTEREST ADJUSTMENTS	Debit 0.00	Credit 0.00	Net 0.00	
TOTAL INTEREST ADJUSTMENTS				0.00