

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: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 07/01/25 to 12/31/25 Include Fees: N
 Transaction Dates: 07/01/25 to 12/31/25 Include Costs: Y
 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	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Assn/OB Pay Prn	Outside Subsq	Rdmn Pay Prn	Balance
Property Location	Premium/Percent			Assn/OB Pay Int		Rdmn Pay Int	
21. 15.	-C0226- -	0.00		0.00		0.00	
25-00001 Outside		6,015.77		0.00	5,552.36	0.00	11,568.13
226 HARMON COVE TOWERS	8,600.00						
163. 20.		0.00		0.00		0.00	
25-00004 Outside		5,996.80		0.00	7,354.77	0.00	13,351.57
273 GRACE AVENUE	12,300.00						