

$$\text{Prin Balances} = \text{Previous Balance} + \text{Adjustments} - \text{Redemption Payments Principal}.$$

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total			
Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
1026	PINELANDS HOME SALES, LLC. SCHNEIDER, MARK BROWNS MILL, NJ	12/06/22 Outside 08015	Redeemed 2021			05/11/23		14.00 %	0.00
22-00001 PRO CAP8	157 W HAMPTON ST PRO CAP 8 FBO FIRSTTRUST BANK					Water Sewer Electric Cost Total In Sale:	0.00 0.00 928.83 18.58	0.00 0.00 0.00 0.00	0.00 0.00 928.83 18.58 947.41
Balance as of 12/31/20:									
	Electric	12/21/22	21	12	J	074 pd by pro cap 8	185.73	0.00	1,133.14
	Electric	12/21/22	22	1	J	074 pd by pro cap 8	240.77	0.00	1,373.91
	Water	12/21/22	22	2	J	074 pd by pro cap 8	57.47	0.00	1,431.38
	Water	12/21/22	22	2	J	074 pd by pro cap 8	2.88	0.00	1,434.26
	Sewer	12/21/22	22	2	J	074 pd by pro cap 8	117.97	0.00	1,552.23
	Electric	12/21/22	22	2	J	074 pd by pro cap 8	14.08	0.00	1,566.31
	Electric	12/21/22	22	3	J	074 pd by pro cap 8	18.84	0.00	1,585.15
	Water	12/21/22	22	3	J	074 pd by pro cap 8	1.44	0.00	1,586.59
	Sewer	12/21/22	22	3	J	074 pd by pro cap 8	117.00	0.00	1,703.59
	Water	12/21/22	22	3	J	074 pd by pro cap 8	57.00	0.00	1,760.59
	Sewer	12/21/22	22	4	J	074 pd by pro cap 8	117.00	0.00	1,877.59
	Water	12/21/22	22	4	J	074 pd by pro cap 8	57.00	0.00	1,934.59
	Electric	12/21/22	22	5	J	074 pd by pro cap 8	144.86	0.00	2,079.45
	Electric	12/21/22	22	6	J	074 pd by pro cap 8	249.58	0.00	2,329.03
	Electric	12/21/22	22	7	J	074 pd by pro cap 8	129.34	0.00	2,458.37
	Electric	12/21/22	22	8	J	074 pd by pro cap 8	14.16	0.00	2,472.53
	Electric	12/21/22	22	9	J	074 pd by pro cap 8	14.16	0.00	2,486.69
	Electric	12/21/22	22	10	J	074 pd by pro cap 8	14.08	0.00	2,500.77
	Electric	12/21/22	22	11	J	074 pd by pro cap 8	8.14	0.00	2,508.91
	Electric	05/11/23	21	1	P	006 CK 1100449926	928.83	153.73	1,580.08
	Cost	05/11/23	21	1	P	006 CK 1100449926	18.58	1.77	1,561.50
	Electric	05/11/23	21	12	P	006 CK 1100449926	185.73	0.00	1,375.77
	Electric	05/11/23	22	1	P	006 CK 1100449926	240.77	0.00	1,135.00
	Water	05/11/23	22	2	P	006 CK 1100449926	60.35	15.73	1,074.65
	Electric	05/11/23	22	2	P	006 CK 1100449926	14.08	0.00	1,060.57

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
102	6	22-00001	PINELANDS HOME SALES, LLC.	Continued					
	Sewer	05/11/23	22	2	P 006 CK	1100449926	117.97	31.50	942.60
	Electric	05/11/23	22	3	P 006 CK	1100449926	18.84	0.00	923.76
	Water	05/11/23	22	3	P 006 CK	1100449926	58.44	0.00	865.32
	Sewer	05/11/23	22	3	P 006 CK	1100449926	117.00	0.00	748.32
	Water	05/11/23	22	4	P 006 CK	1100449926	57.00	0.00	691.32
	Sewer	05/11/23	22	4	P 006 CK	1100449926	117.00	0.00	574.32
	Electric	05/11/23	22	5	P 006 CK	1100449926	144.86	0.00	429.46
	Electric	05/11/23	22	6	P 006 CK	1100449926	249.58	0.00	179.88
	Electric	05/11/23	22	7	P 006 CK	1100449926	129.34	0.00	50.54
	Electric	05/11/23	22	8	P 006 CK	1100449926	14.16	0.00	36.38
	Electric	05/11/23	22	9	P 006 CK	1100449926	14.16	0.00	22.22
	Electric	05/11/23	22	10	P 006 CK	1100449926	14.08	0.00	8.14
	Electric	05/11/23	22	11	P 006 CK	1100449926	8.14	0.00	0.00
303.01 14	EJG PROPERTIES, INC 34 N. DISBROW HILL RD MONROE TWP, NJ	10/06/21 Municipal 08831	Canceled 2020	12/31/21			18.00 %		0.00
21-00001 BORO	23 OLD FORGE DR BOROUGH OF PEMBERTON					Tax	0.00	0.00	0.00
						Total In Sale:			0.00
						Balance as of 12/31/20:			0.00
	Tax	02/01/21	21	1	J 061	tax sale subs	177.84	0.00	177.84
	Tax	05/01/21	21	2	J 061	tax sale subs	177.84	0.00	355.68
	Tax	08/01/21	21	3	J 061	tax sale subs	204.24	0.00	559.92
	Tax	11/01/21	21	4	J 061		204.24	0.00	764.16
	Tax	02/01/22	22	1	J 061	trans subs municipal liens	191.04	0.00	955.20
	Tax	05/01/22	22	2	J 061	trans subs municipal liens	191.04	0.00	1,146.24
	Tax	08/01/22	22	3	J 061	trans subs municipal liens	215.52	0.00	1,361.76
	Tax	11/01/22	22	4	J 061	trans subs municipal liens	215.52	0.00	1,577.28
	Tax	01/03/23	21	1	J 061		177.84-	0.00	1,399.44
	Tax	01/03/23	21	2	J 061		177.84-	0.00	1,221.60
	Tax	01/03/23	21	3	J 061		204.24-	0.00	1,017.36
	Tax	01/03/23	21	4	J 061		204.24-	0.00	813.12
	Tax	01/03/23	22	1	J 061		191.04-	0.00	622.08
	Tax	01/03/23	22	2	J 061		191.04-	0.00	431.04
	Tax	01/03/23	22	3	J 061		215.52-	0.00	215.52
	Tax	01/03/23	22	4	J 061		215.52-	0.00	0.00
501 1	98 HANOVER, LLC PO BOX 821 LAKEWOOD, NJ	08/06/24 Outside 08701	Redeemed 2022, 2023	12/23/24			18.00 %		0.00
24-00001 PRO CAP8	104 HANOVER ST PRO CAP 8 FBO FIRSTTRUST BANK					Water	0.00	0.00	0.00
						Sewer	0.00	0.00	0.00
						Electric	242.29	3.55	245.84
						Cost	15.00	0.00	15.00
						Total In Sale:			260.84
						Balance as of 12/31/20:			0.00
	Electric	09/12/24	23	12	J 074		31.20	0.00	292.04
	Electric	09/12/24	24	1	J 074		34.91	0.00	326.95

Block	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By		Check Cleared Date	Amounts In Sale	
Qual	City, St	Zip	Tax Years		Principal	Interest
Cert Num	Property Location			Balance Type		Total
Lien Hldr Id	Name					
Trans: Balance Type		Date	Yr	Qtr	Code	Description
						Principal
						Interest
						Prin Balance
501	1	24-00001	98		HANOVER, LLC	Continued
		Water	09/12/24	24	2	J 074
		Electric	09/12/24	24	2	J 074
		Sewer	09/12/24	24	2	J 074
		Electric	09/12/24	24	2	J 074
		Electric	09/12/24	24	3	J 074
		Electric	09/12/24	24	3	J 074
		Electric	09/12/24	24	3	J 074
		Electric	09/12/24	24	3	J 074
		Electric	09/12/24	24	4	J 074
		Electric	09/12/24	24	4	J 074
		Electric	09/12/24	24	4	J 074
		Electric	09/12/24	24	4	J 074
		Electric	09/12/24	24	4	J 074
		Electric	09/12/24	24	5	J 074
		Electric	09/12/24	24	5	J 074
		Electric	09/12/24	24	5	J 074
		Electric	09/12/24	24	5	J 074
		Electric	09/12/24	24	5	J 074
		Electric	09/12/24	24	5	J 074
		Electric	09/12/24	24	6	J 074
		Electric	09/12/24	24	6	J 074
		Electric	09/12/24	24	6	J 074
		Electric	09/12/24	24	6	J 074
		Electric	09/12/24	24	6	J 074
		Electric	09/12/24	24	6	J 074
		Electric	09/12/24	24	7	J 074
		Electric	09/12/24	24	7	J 074
		Electric	09/12/24	24	7	J 074
		Electric	09/12/24	24	7	J 074
		Electric	09/12/24	24	7	J 074
		Electric	09/12/24	24	7	J 074
		Electric	09/12/24	24	7	J 074
		Electric	11/22/24	24	8	J 074 Pro Cap 8
		Electric	11/22/24	24	8	J 074 Pro Cap 8
		Electric	11/22/24	24	9	J 074 Pro Cap 8
		Electric	11/22/24	24	9	J 074 Pro Cap 8
		Electric	11/22/24	24	9	J 074 Pro Cap 8
		Electric	11/22/24	24	9	J 074 Pro Cap 8
		Electric	11/22/24	24	10	J 074 Pro Cap 8
		Electric	11/22/24	24	10	J 074 Pro Cap 8
		Electric	11/22/24	24	10	J 074 Pro Cap 8
		Electric	11/22/24	24	10	J 074 Pro Cap 8
		Cost	12/23/24	23	1	P 006 CK 27322770
		Electric	12/23/24	23	1	P 006 CK 27322770
		Electric	12/23/24	23	12	P 006 CK 27322770
		Electric	12/23/24	24	1	P 006 CK 27322770
		Sewer	12/23/24	24	2	P 006 CK 27322770

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
501	1	24-00001	98	HANOVER, LLC			Continued		
	Electric	12/23/24	24	2	P 006 CK	27322770	54.06	0.00	1,789.88
	Water	12/23/24	24	2	P 006 CK	27322770	868.09	55.99	921.79
	Electric	12/23/24	24	3	P 006 CK	27322770	82.30	0.00	839.49
	Electric	12/23/24	24	4	P 006 CK	27322770	92.20	0.00	747.29
	Electric	12/23/24	24	5	P 006 CK	27322770	124.20	0.00	623.09
	Electric	12/23/24	24	6	P 006 CK	27322770	148.99	0.00	474.10
	Electric	12/23/24	24	7	P 006 CK	27322770	175.00	0.00	299.10
	Electric	12/23/24	24	8	P 006 CK	27322770	28.48	0.00	270.62
	Electric	12/23/24	24	9	P 006 CK	27322770	155.63	0.00	114.99
	Electric	12/23/24	24	10	P 006 CK	27322770	114.99	0.00	0.00
501 1.01	FEINGOLD, YAAKOV PO BOX 821 LAKEWOOD NJ 7 ELIZABETH ST PRO CAP 8 FBO FIRSTTRUST BANK	08/06/24 Outside 08701	2022, 2023	Redeemed		12/23/24	18.00 %		0.00
24-00002 PRO CAP8				Water			1,244.00	92.18	1,336.18
				Sewer			1,563.50	86.52	1,650.02
				Electric			1,202.64	18.14	1,220.78
				Cost			84.14	0.00	84.14
				Total In Sale:					4,291.12
				Balance as of 12/31/20:					0.00
	Electric	09/12/24	23	12	J 074		26.76	0.00	4,317.88
	Water	09/12/24	24	1	J 074		437.76	0.00	4,755.64
	Electric	09/12/24	24	1	J 074		24.38	0.00	4,780.02
	Sewer	09/12/24	24	1	J 074		549.04	0.00	5,329.06
	Water	09/12/24	24	2	J 074		509.39	0.00	5,838.45
	Sewer	09/12/24	24	2	J 074		597.01	0.00	6,435.46
	Electric	09/12/24	24	2	J 074		28.41	0.00	6,463.87
	Electric	09/12/24	24	3	J 074		25.18	0.00	6,489.05
	Electric	09/12/24	24	4	J 074		18.40	0.00	6,507.45
	Electric	09/12/24	24	5	J 074		18.30	0.00	6,525.75
	Electric	09/12/24	24	6	J 074		18.20	0.00	6,543.95
	Electric	09/12/24	24	7	J 074		18.10	0.00	6,562.05
	Water	12/23/24	23	1	P 006 CK	27322771	1,336.18	198.05	5,225.87
	Sewer	12/23/24	23	1	P 006 CK	27322771	1,650.02	243.05	3,575.85
	Electric	12/23/24	23	1	P 006 CK	27322771	1,220.78	136.59	2,355.07
	Cost	12/23/24	23	1	P 006 CK	27322771	84.14	8.63	2,270.93
	Electric	12/23/24	23	12	P 006 CK	27322771	26.76	0.00	2,244.17
	Sewer	12/23/24	24	1	P 006 CK	27322771	549.04	0.00	1,695.13
	Water	12/23/24	24	1	P 006 CK	27322771	437.76	0.00	1,257.37
	Electric	12/23/24	24	1	P 006 CK	27322771	24.38	0.00	1,232.99
	Sewer	12/23/24	24	2	P 006 CK	27322771	597.01	0.00	635.98
	Electric	12/23/24	24	2	P 006 CK	27322771	28.41	0.00	607.57
	Water	12/23/24	24	2	P 006 CK	27322771	509.39	0.00	98.18
	Electric	12/23/24	24	3	P 006 CK	27322771	25.18	0.00	73.00
	Electric	12/23/24	24	4	P 006 CK	27322771	18.40	0.00	54.60
	Electric	12/23/24	24	5	P 006 CK	27322771	18.30	0.00	36.30
	Electric	12/23/24	24	6	P 006 CK	27322771	18.20	0.00	18.10
	Electric	12/23/24	24	7	P 006 CK	27322771	18.10	0.00	0.00

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total				
Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance	
501 15.01	FEINGOLD, YAAKOV PO BOX 821 LAKEWOOD, NJ	08/06/24 Outside 08701	Redeemed			12/23/24		18.00 %	0.00	
24-00003 PRO CAP8	11 ELIZABETH STREET PRO CAP 8 FBO FIRSTTRUST BANK		2023				Tax Water Sewer Cost Total In Sale: Balance as of 12/31/20:	0.00 57.00 162.27 15.00	0.00 1.88 5.40 0.00	0.00 58.88 167.67 15.00 241.55 0.00
	Water	09/12/24	24	1	J	074	59.82	0.00	301.37	
	Sewer	09/12/24	24	1	J	074	122.82	0.00	424.19	
	Water	09/12/24	24	2	J	074	78.92	0.00	503.11	
	Sewer	09/12/24	24	2	J	074	136.18	0.00	639.29	
	Tax	09/12/24	24	3	J	074	804.92	0.00	1,444.21	
	Tax	11/22/24	24	4	J	074 Pro Cap 8 LLC	807.23	0.00	2,251.44	
	Water	12/23/24	23	1	P	006 CK 27322768	58.88	10.01	2,192.56	
	Sewer	12/23/24	23	1	P	006 CK 27322768	167.67	24.60	2,024.89	
	Cost	12/23/24	23	1	P	006 CK 27322768	15.00	1.54	2,009.89	
	Sewer	12/23/24	24	1	P	006 CK 27322768	122.82	0.00	1,887.07	
	Water	12/23/24	24	1	P	006 CK 27322768	59.82	0.00	1,827.25	
	Sewer	12/23/24	24	2	P	006 CK 27322768	136.18	0.00	1,691.07	
	Water	12/23/24	24	2	P	006 CK 27322768	78.92	0.00	1,612.15	
	Tax	12/23/24	24	3	P	006 CK 27322768	804.92	45.97	807.23	
	Tax	12/23/24	24	4	P	006 CK 27322768	807.23	0.00	0.00	
502 6	PALLANTE, F. LLC 42 BLACKPINE LANE LUMBERTON, NJ	10/06/21 Outside 08048	Redeemed			11/20/23		0.00 %	5,500.00	
21-00002 DSHC ENT	86 EGBERT ST DSHC ENTERPRISES LLC		2020				Tax Water Sewer Electric Cost Total In Sale: Balance as of 12/31/20:	2,998.83 0.00 0.00 0.00 69.54	478.32 0.00 0.00 0.00 0.00	3,477.15 0.00 0.00 0.00 69.54 3,546.69 0.00
	Tax	10/19/21	21	1	J	074	846.42	0.00	4,393.11	
	Tax	10/19/21	21	2	J	074	812.69	0.00	5,205.80	
	Tax	10/19/21	21	3	J	074	894.58	0.00	6,100.38	
	Tax	11/16/21	21	4	J	074	865.73	0.00	6,966.11	
	Tax	02/14/22	22	1	J	074	809.39	0.00	7,775.50	
	Tax	05/11/22	22	2	J	074	809.38	0.00	8,584.88	
	Sewer	08/11/22	20	2	J	074	5.67	0.00	8,590.55	
	Water	08/11/22	20	3	J	074	99.00	0.00	8,689.55	
	Sewer	08/11/22	20	3	J	074	122.50	0.00	8,812.05	
	Sewer	08/11/22	20	4	J	074	158.25	0.00	8,970.30	
	Water	08/11/22	20	4	J	074	144.50	0.00	9,114.80	
	Electric	08/11/22	20	9	J	074	280.41	0.00	9,395.21	
	Electric	08/11/22	20	10	J	074	218.48	0.00	9,613.69	
	Electric	08/11/22	20	11	J	074	307.78	0.00	9,921.47	

Block	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By		Check Cleared Date	Amounts In Sale	
Qual	City, St	Zip	Tax Years		Principal	Interest
Cert Num	Property Location			Balance Type		Total
Lien Hldr Id	Name					
	Trans: Balance Type	Date	Yr	Qtr	Code	Description
						Principal
						Interest
						Prin Balance
502	6	21-00002	PALLANTE, F. LLC		Continued	
	Electric	08/11/22	20	12	J 074	482.96
	water	08/11/22	21	1	J 074	99.00
	Sewer	08/11/22	21	1	J 074	122.50
	Electric	08/11/22	21	1	J 074	382.07
	Sewer	08/11/22	21	2	J 074	139.00
	Electric	08/11/22	21	2	J 074	429.00
	water	08/11/22	21	2	J 074	120.00
	Electric	08/11/22	21	3	J 074	302.27
	Sewer	08/11/22	21	3	J 074	122.50
	water	08/11/22	21	3	J 074	99.00
	Electric	08/11/22	21	4	J 074	340.74
	Sewer	08/11/22	21	4	J 074	152.42
	water	08/11/22	21	4	J 074	144.50
	Electric	08/11/22	21	5	J 074	241.96
	Electric	08/11/22	21	6	J 074	259.56
	Electric	08/11/22	21	7	J 074	468.34
	Electric	08/11/22	21	8	J 074	314.56
	Electric	08/11/22	21	9	J 074	342.06
	Electric	08/11/22	21	10	J 074	204.04
	Electric	08/11/22	21	11	J 074	305.12
	Electric	08/11/22	21	12	J 074	215.79
	water	08/11/22	22	1	J 074	1.84
	Sewer	08/11/22	22	1	J 074	1.02
	Electric	08/11/22	22	1	J 074	3.12
	water	08/11/22	22	1	J 074	0.82
	water	08/11/22	22	2	J 074	2.15
	Electric	08/11/22	22	2	J 074	3.70
	Electric	08/11/22	22	3	J 074	6.78
	Electric	08/11/22	22	4	J 074	10.32
	Electric	08/11/22	22	5	J 074	0.16
	Electric	08/11/22	22	6	J 074	0.08
	Tax	09/13/22	22	3	J 074	908.55
	Tax	09/13/22	22	4	J 074	19.99
	Tax	11/15/22	22	4	J 074	894.34
	Tax	02/14/23	23	1	J 074	862.53
	Sewer	04/24/23	21	4	J 074	5.83
	Electric	04/24/23	21	12	J 074	24.30
	water	04/24/23	22	1	J 074	99.82
	water	04/24/23	22	1	J 074	3.68
	Sewer	04/24/23	22	1	J 074	123.52
	Electric	04/24/23	22	1	J 074	272.14
	water	04/24/23	22	2	J 074	6.45
	Electric	04/24/23	22	2	J 074	323.45
	Sewer	04/24/23	22	2	J 074	140.15
	water	04/24/23	22	2	J 074	121.00
	water	04/24/23	22	3	J 074	4.32
	Electric	04/24/23	22	3	J 074	399.09
	water	04/24/23	22	3	J 074	57.00

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
Trans: Balance Type		Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
502	6	21-00002	PALLANTE, F. LLC		Continued				
	Sewer	04/24/23	22	3	J	074	117.00	0.00	19,622.01
	Electric	04/24/23	22	4	J	074	609.84	0.00	20,231.85
	Sewer	04/24/23	22	4	J	074	158.25	0.00	20,390.10
	Water	04/24/23	22	4	J	074	5.02	0.00	20,395.12
	Water	04/24/23	22	4	J	074	144.50	0.00	20,539.62
	Electric	04/24/23	22	5	J	074	14.40	0.00	20,554.02
	Electric	04/24/23	22	6	J	074	14.40	0.00	20,568.42
	Electric	04/24/23	22	7	J	074	14.40	0.00	20,582.82
	Electric	04/24/23	22	8	J	074	114.88	0.00	20,697.70
	Electric	04/24/23	22	9	J	074	445.68	0.00	21,143.38
	Electric	04/24/23	22	10	J	074	511.67	0.00	21,655.05
	Electric	04/24/23	22	11	J	074	249.53	0.00	21,904.58
	Electric	04/24/23	22	12	J	074	472.23	0.00	22,376.81
	Electric	04/24/23	23	1	J	074	206.21	0.00	22,583.02
	Sewer	04/24/23	23	1	J	074	145.29	0.00	22,728.31
	Water	04/24/23	23	1	J	074	144.50	0.00	22,872.81
	Water	04/24/23	23	1	J	074	5.02	0.00	22,877.83
	Electric	04/24/23	23	2	J	074	427.06	0.00	23,304.89
	Electric	04/24/23	23	3	J	074	170.19	0.00	23,475.08
	Tax	05/11/23	23	2	J	074	861.23	0.00	24,336.31
	Tax	09/11/23	23	3	J	074 PAID BY DSHC ENTERPRISES	910.55	0.00	25,246.86
	Cost	11/20/23	20	1	P	006 CK 1917553	69.54	1.39	25,177.32
	Tax	11/20/23	20	1	P	006 CK 1917553	3,477.15	69.54	21,700.17
	Sewer	11/20/23	20	2	P	006 CK 1917553	5.67	260.13	21,694.50
	Water	11/20/23	20	3	P	006 CK 1917553	99.00	224.03	21,595.50
	Sewer	11/20/23	20	3	P	006 CK 1917553	122.50	0.00	21,473.00
	Water	11/20/23	20	4	P	006 CK 1917553	144.50	0.00	21,328.50
	Sewer	11/20/23	20	4	P	006 CK 1917553	158.25	0.00	21,170.25
	Electric	11/20/23	20	9	P	006 CK 1917553	280.41	1,614.65	20,889.84
	Electric	11/20/23	20	10	P	006 CK 1917553	218.48	0.00	20,671.36
	Electric	11/20/23	20	11	P	006 CK 1917553	307.78	0.00	20,363.58
	Electric	11/20/23	20	12	P	006 CK 1917553	482.96	0.00	19,880.62
	Tax	11/20/23	21	1	P	006 CK 1917553	846.42	2,344.68	19,034.20
	Sewer	11/20/23	21	1	P	006 CK 1917553	122.50	0.00	18,911.70
	Electric	11/20/23	21	1	P	006 CK 1917553	382.07	0.00	18,529.63
	Water	11/20/23	21	1	P	006 CK 1917553	99.00	0.00	18,430.63
	Electric	11/20/23	21	2	P	006 CK 1917553	429.00	0.00	18,001.63
	Sewer	11/20/23	21	2	P	006 CK 1917553	139.00	0.00	17,862.63
	Water	11/20/23	21	2	P	006 CK 1917553	120.00	0.00	17,742.63
	Tax	11/20/23	21	2	P	006 CK 1917553	812.69	0.00	16,929.94
	Water	11/20/23	21	3	P	006 CK 1917553	99.00	0.00	16,830.94
	Tax	11/20/23	21	3	P	006 CK 1917553	894.58	0.00	15,936.36
	Electric	11/20/23	21	3	P	006 CK 1917553	302.27	0.00	15,634.09
	Sewer	11/20/23	21	3	P	006 CK 1917553	122.50	0.00	15,511.59
	Electric	11/20/23	21	4	P	006 CK 1917553	340.74	0.00	15,170.85
	Tax	11/20/23	21	4	P	006 CK 1917553	865.73	0.00	14,305.12
	Sewer	11/20/23	21	4	P	006 CK 1917553	158.25	0.00	14,146.87
	Water	11/20/23	21	4	P	006 CK 1917553	144.50	0.00	14,002.37

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date	Yr Qtr Code	Description	Principal Interest	Prin Balance
502	6	21-00002	PALLANTE, F. LLC	Continued		
	Electric	11/20/23	21 5 P 006 CK	1917553	241.96 0.00	13,760.41
	Electric	11/20/23	21 6 P 006 CK	1917553	259.56 0.00	13,500.85
	Electric	11/20/23	21 7 P 006 CK	1917553	468.34 0.00	13,032.51
	Electric	11/20/23	21 8 P 006 CK	1917553	314.56 0.00	12,717.95
	Electric	11/20/23	21 9 P 006 CK	1917553	342.06 0.00	12,375.89
	Electric	11/20/23	21 10 P 006 CK	1917553	204.04 0.00	12,171.85
	Electric	11/20/23	21 11 P 006 CK	1917553	305.12 0.00	11,866.73
	Electric	11/20/23	21 12 P 006 CK	1917553	240.09 0.00	11,626.64
	Electric	11/20/23	22 1 P 006 CK	1917553	275.26 0.00	11,351.38
	Tax	11/20/23	22 1 P 006 CK	1917553	809.39 0.00	10,541.99
	Water	11/20/23	22 1 P 006 CK	1917553	106.16 0.00	10,435.83
	Sewer	11/20/23	22 1 P 006 CK	1917553	124.54 0.00	10,311.29
	Water	11/20/23	22 2 P 006 CK	1917553	129.60 0.00	10,181.69
	Electric	11/20/23	22 2 P 006 CK	1917553	327.15 0.00	9,854.54
	Sewer	11/20/23	22 2 P 006 CK	1917553	140.15 0.00	9,714.39
	Tax	11/20/23	22 2 P 006 CK	1917553	809.38 0.00	8,905.01
	Sewer	11/20/23	22 3 P 006 CK	1917553	117.00 0.00	8,788.01
	Water	11/20/23	22 3 P 006 CK	1917553	61.32 0.00	8,726.69
	Tax	11/20/23	22 3 P 006 CK	1917553	908.55 0.00	7,818.14
	Electric	11/20/23	22 3 P 006 CK	1917553	405.87 0.00	7,412.27
	Water	11/20/23	22 4 P 006 CK	1917553	149.52 0.00	7,262.75
	Tax	11/20/23	22 4 P 006 CK	1917553	914.33 0.00	6,348.42
	Electric	11/20/23	22 4 P 006 CK	1917553	620.16 0.00	5,728.26
	Sewer	11/20/23	22 4 P 006 CK	1917553	158.25 0.00	5,570.01
	Electric	11/20/23	22 5 P 006 CK	1917553	14.56 0.00	5,555.45
	Electric	11/20/23	22 6 P 006 CK	1917553	14.48 0.00	5,540.97
	Electric	11/20/23	22 7 P 006 CK	1917553	14.40 0.00	5,526.57
	Electric	11/20/23	22 8 P 006 CK	1917553	114.88 0.00	5,411.69
	Electric	11/20/23	22 9 P 006 CK	1917553	445.68 0.00	4,966.01
	Electric	11/20/23	22 10 P 006 CK	1917553	511.67 0.00	4,454.34
	Electric	11/20/23	22 11 P 006 CK	1917553	249.53 0.00	4,204.81
	Electric	11/20/23	22 12 P 006 CK	1917553	472.23 0.00	3,732.58
	Tax	11/20/23	23 1 P 006 CK	1917553	862.53 0.00	2,870.05
	Sewer	11/20/23	23 1 P 006 CK	1917553	145.29 0.00	2,724.76
	Water	11/20/23	23 1 P 006 CK	1917553	149.52 0.00	2,575.24
	Electric	11/20/23	23 1 P 006 CK	1917553	206.21 0.00	2,369.03
	Electric	11/20/23	23 2 P 006 CK	1917553	427.06 0.00	1,941.97
	Tax	11/20/23	23 2 P 006 CK	1917553	861.23 0.00	1,080.74
	Tax	11/20/23	23 3 P 006 CK	1917553	910.55 0.00	170.19
	Electric	11/20/23	23 3 P 006 CK	1917553	170.19 0.00	0.00
504 3	US BANK TR, STE 500 3501 OLYMPUS BLVD COPPELL, TX	08/06/24 Outside 75019-6295	Redeemed 2023	11/14/24	18.00 %	0.00
24-00004 PRO CAP8	116 HOUGH STREET PRO CAP 8 FBO FIRSTTRUST BANK			Water Sewer Cost Total In Sale:	64.00 2.12 127.04 4.20 15.00 0.00	66.12 131.24 15.00 212.36

Block	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By	Check Cleared	Date	Amounts In Sale	
Qual	City, St	Zip	Tax Years	Balance Type	Principal	Interest
Cert Num	Property Location					Total
Lien Hldr Id	Name					
Trans: Balance Type Date Yr Qtr Code Description Principal Interest Prin Balance						
504	3	24-00004	US BANK TR,	Continued		
			Balance as of 12/31/20:			0.00
	Water	09/13/24	24 1 J 074		67.18	279.54
	Sewer	09/13/24	24 1 J 074		122.82	402.36
	Water	09/13/24	24 2 J 074		86.10	488.46
	Sewer	09/13/24	24 2 J 074		136.06	624.52
	Water	11/14/24	23 1 P 006 CK 1100519100		66.12	558.40
	Sewer	11/14/24	23 1 P 006 CK 1100519100		131.24	427.16
	Cost	11/14/24	23 1 P 006 CK 1100519100		15.00	412.16
	Water	11/14/24	24 1 P 006 CK 1100519100		67.18	344.98
	Sewer	11/14/24	24 1 P 006 CK 1100519100		122.82	222.16
	Water	11/14/24	24 2 P 006 CK 1100519100		86.10	136.06
	Sewer	11/14/24	24 2 P 006 CK 1100519100		136.06	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	3	0.00	3,477.15 0.00	0.00	0.00	0.00 11,107.53	14,584.68	2,460.19	0.00 0.00
Water	6	0.00	1,461.18 0.00	0.00	0.00	0.00 3,585.17	5,046.35	510.71	0.00 0.00
Sewer	6	0.00	1,948.93 0.00	0.00	0.00	0.00 5,181.87	7,130.80	678.89	0.00 0.00
Electric	4	0.00	2,395.45 0.00	0.00	0.00	0.00 11,642.20	14,037.65	1,986.91	0.00 0.00
Cost	6	0.00	217.26 0.00	0.00	0.00	0.00 0.00	217.26	15.95	0.00 0.00
Lien Totals	25	0.00	9,499.97 0.00	0.00	0.00	0.00 31,516.77	41,016.74	5,652.65	0.00 0.00

Total Certs: 7

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: 01/01/2021 to 12/31/2024

BALANCE AS OF 12/31/20 0.00

TAX SALE			
Tax	2,998.83		
Water	1,365.00		
Sewer	1,852.81		
Electric	2,373.76		
Cost	217.26		
Interest	692.31		
TOTAL TAX SALE			9,499.97

TRANSFERS TO LIEN			
Tax	0.00		
Water	0.00		
Sewer	0.00		
Electric	0.00		
TOTAL TRANSFERS TO LIEN			0.00

ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Water	0.00		
Sewer	0.00		
Electric	0.00		
Cost	0.00		
TOTAL ASSIGNMENT PAYMENTS			0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Water	0.00		
Sewer	0.00		
Electric	0.00		
Cost	0.00		
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS			0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)			
Tax	14,584.68		
Water	5,046.35		
Sewer	7,130.80		
Electric	14,037.65		
Cost	217.26		
TOTAL COLLECTIONS		(	41,016.74)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net
Lien - Transfer O.B.	31,516.77	0.00	31,516.77

	<u>31,516.77</u>	<u>0.00</u>	<u>31,516.77</u>	
TOTAL ADJUSTMENTS				<u>31,516.77</u>
BALANCE AS OF 12/31/24				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Electric			0.00	
Cost			0.00	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u><u>0.00</u></u>
MUNICIPAL LIEN BALANCE AS OF 12/31/24				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Electric			0.00	
Cost			0.00	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u><u>0.00</u></u>
TOTAL PREMIUM				5,500.00

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>