

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/60 to 12/31/24 Include Fees: Y
 Transaction Dates: 08/01/25 to 08/07/25 Include Costs: Y
 Include Charge Type: Tax: 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 + 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	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	Total
Cert Num	Property Location	Balance Type				
Lien Hldr Id	Name					
Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal Interest Prin Balance
10002	BREEN CAPITAL HOLDING%TAX SERV, LLC	06/17/97	Open			18.00 % 0.00
2	1313 DOLLEY MADISON BLVD	Municipal				
	MCLEAN, VA	22101				
69-00097	RICHARD MINE RD		Tax	34,617.37	0.00	34,617.37
000001	TOWNSHIP OF ROCKAWAY		Misc	0.00	0.00	0.00
			Cost	100.00	0.00	100.00
			Total In Sale:			34,717.37
			Record Fee:	3.00		
			Balance as of 07/31/25:			1,822,206.63
10301	UNKNOWN	12/16/86	Open			18.00 % 0.00
15	UNKNOWN	Municipal				
	UNKNOWN	00000				
86-00340	SWEDE MINE RD		Tax	168.54	0.00	168.54
000001	TOWNSHIP OF ROCKAWAY		Cost	15.00	0.00	15.00
			Total In Sale:			183.54
			Record Fee:	3.00		
			Other Fee:	12.00		
			Balance as of 07/31/25:			6,959.88
10301	████████████████████	10/15/03	Open			18.00 % 0.00
18.02	55 MYRTLE AVE	Municipal				
	DOVER, NJ	07801				
03-00001	SWEDE MINE RD		Tax	8,560.03	0.00	8,560.03
000001	TOWNSHIP OF ROCKAWAY		Misc	0.00	0.00	0.00
			Cost	150.00	0.00	150.00
			Total In Sale:			8,710.03
			Record Fee:	8.00		
			Balance as of 07/31/25:			360,361.70

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
10305 14	UNKNOWN UNKNOWN UNKNOWN	12/16/86 Municipal 00000	Open					18.00 %	0.00
86-00350 000001	MARVIN ST TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	139.11 15.00 3.00 12.00	0.00 0.00	139.11 15.00 154.11 5,013.16
10305 22	UNKNOWN UNKNOWN UNKNOWN	12/16/86 Outside 00000	Open					18.00 %	0.00
27-00086 30325	MT PROSPECT AVE WEEKS, BRIAN					Tax Total In Sale: Record Fee: Balance as of 07/31/25:	130.03 0.00	0.00	130.03 130.03 130.03
10305 22	UNKNOWN UNKNOWN UNKNOWN	12/29/87 Municipal 00000	Open					18.00 %	0.00
87-00130 000001	MT PROSPECT AVE TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	130.16 15.00 3.00 12.00	0.00 0.00	130.16 15.00 145.16 8,230.30
10601 29	 189 PERRY ST DOVER, NJ	10/08/24 Outside 07801	Open					0.00 %	100.00
24-00013 80946	189 PERRY ST PRO CAP 8, FBO FIRSTTRUST BANK		2023			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	290.72 65.00 50.00 12.00	28.49 0.00	319.21 65.00 384.21 749.14
10706 24	UNKNOWN UNKNOWN UNKNOWN	10/29/84 Municipal	Open					18.00 %	0.00
6-00084 000001	MT HOPE AVE TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,412.47 28.25 3.00 12.00	0.00 0.00	1,412.47 28.25 1,440.72 14,713.61

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
10707 6	██████████ 31 ARBOR DR HOWELL, NJ	04/27/92 Municipal 07731	Open					18.00 %	0.00
92-00650 000001	MEKEEL DR TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	770.90 15.42 0.00	0.00 0.00	770.90 15.42 786.32 108,065.91
10708 6	██████████ 4 SLOPE DR DOVER, NJ	12/03/13 Outside 07801	Open					18.00 %	0.00
13-00004 30388	106 GUY ST INDEPENDENCE EQUITY LLC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	954.76 69.10 40.00 12.00	0.00 0.00	954.76 69.10 1,023.86 3,006.90
10708 6	██████████ 4 SLOPE DR DOVER, NJ	12/07/15 Municipal 07801	Open					18.00 %	0.00
15-00008 000001	106 GUY ST TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,338.45 121.77 8.00 12.00	0.00 0.00	2,338.45 121.77 2,460.22 24,414.56
10708 13	████████████████████ 391 E SHORE TRL SPARTA, NJ	10/18/06 Outside 07871	Open					18.00 %	0.00
06-00003 30378	LINCOLN AVE GAVRANOVICH, IVO					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	70.03 65.00 40.00 12.00	0.00 0.00	70.03 65.00 135.03 1,015.40
10708 13	████████████████████ 391 E SHORE TRL SPARTA, NJ	12/08/14 Outside 07871	Open					18.00 %	0.00
14-00004 80856	LINCOLN AVE DOUBLE G KEEN MANAGEMENT CORP.					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	95.33 90.00 40.00 12.00	0.00 0.00	95.33 90.00 185.33 1,037.20

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
10708 13	████████████████████ 391 E SHORE TRL SPARTA, NJ	10/16/19 Municipal 07871	Open 2018					18.00 %	0.00
19-00005 000001	LINCOLN AVE TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	42.66 65.00 8.00 12.00	7.36 0.00	50.02 65.00 115.02
10708 19	████████████████████ 35 POCONO RD DENVILLE, NJ	12/08/20 Outside 07834	Open 2019					18.00 %	0.00
20-00001 80955	109 BEECH ST GREYMORR LLC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25: Foreclosure Fee:	2,996.71 120.71 50.00 12.00 1,394.80	538.78 0.00	3,535.49 120.71 3,656.20 15,901.59 17,296.39
10708 19	████████████████████ 35 POCONO RD DENVILLE, NJ	10/08/24 Outside 07834	Open 2023					0.00 %	5,200.00
24-00014 80891	109 BEECH ST CHRISTIANA TRUST AS CUSTODIAN					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,562.47 109.22 50.00 12.00	398.47 0.00	2,960.94 109.22 3,070.16 7,824.59
10708 22	████████████████████ 31 ARBOR DR HOWELL, NJ	04/27/92 Municipal 07731	Open					18.00 %	0.00
92-00670 000001	MEKEEL DR TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	1,175.42 23.51 0.00	0.00 0.00	1,175.42 23.51 1,198.93 117,014.05
10708 48	UNKNOWN UNKNOWN UNKNOWN	12/16/86 Municipal 00000	Open					18.00 %	0.00
86-00360 000001	MT HOPE AVE TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	189.94 15.00 3.00 12.00	0.00 0.00	189.94 15.00 204.94 11,271.80

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
10711 7	DOVER-MT HOPE-PCTNNY BUS 89 GUY ST DOVER, NJ	12/29/82 Municipal 07801	Open					18.00 %	0.00
82-00700 000001	89 GUY ST TOWNSHIP OF ROCKAWAY					Tax Sewer Misc Cost Total In Sale: Record Fee: Balance as of 07/31/25:	3,217.58 0.00 0.00 10.00 0.00	0.00 0.00 0.00 0.00	3,217.58 0.00 0.00 10.00 3,227.58 111,715.07
10718 8	 271 MT HOPE AVE DOVER, NJ	10/18/23 Outside 07801	Open					0.00 %	1,600.00
23-00006 80920	271 MT HOPE AVE CHRISTIANA T C/F CE1/FIRSTTRUST		2022			Water Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	547.23 295.00 69.27 50.00 12.00	90.33 31.07 0.00	637.56 326.07 69.27 1,032.90 4,889.98
10802 32	BNE INVESTORS IX LLC 16 MICROLAB RD LIVINGSTON, NJ	10/08/24 Outside 07039	Open					18.00 %	0.00
24-00016 80997	12 HEATHER CT TAX LIEN FUND LP		2023			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	739.07 66.04 50.00 12.00	62.73 0.00	801.80 66.04 867.84 3,312.10
10802 32.01	688 CONSTRUCTION CO LLC PO BOX 383 LIVINGSTON, NJ	10/18/23 Outside 07039	Open					0.00 %	1,000.00
23-00007 81011	10 HEATHER CT AMAZING SPOON CORPORATION		2022			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,445.61 81.43 50.00 12.00	125.81 0.00	1,571.42 81.43 1,652.85 7,584.06
10905 8	 77 BERKSHIRE AVE DOVER, NJ	12/19/18 Assignment Full Amount 07801	Open					18.00 %	0.00
18-00008 81006	JEFFERSON AVE ABOVE ORANGE LLC		2017			Tax Cost Total In Sale: Record Fee:	261.57 65.00 8.00	21.67 0.00	283.24 65.00 348.24

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	Trans: Balance Type	Date	Yr Qtr Code	Description	Principal Interest	Prin Balance
10905	8	18-00008	CERVONA,CHRISTOPHER & DREYER,SANDRA	Continued		
				Other Fee:	12.00	
	* Lien Assigned *	Assignment Date: 11/15/24	Amount:	3,620.84		0.00
				Record Fee:	8.00	8.00
				Other Fee:	12.00	20.00
				Assignment Record Fee:	34.50	54.50
				Balance as of 07/31/25:		3,769.69
10905		10/16/02	Open		18.00 %	0.00
9	48 MT ARLINGTON RD	Assignment	Full Amount			
	LEDGEWOOD, NJ	07852-9505				
02-00001	JEFFERSON AVE			Tax	229.17	229.17
81006	ABOVE ORANGE LLC			Cost	15.00	15.00
				Total In Sale:		244.17
				Record Fee:	3.00	
	* Lien Assigned *	Assignment Date: 11/15/24	Amount:	27,509.25		0.00
				Record Fee:	3.00	3.00
				Assignment Record Fee:	34.50	37.50
				Balance as of 07/31/25:		27,766.66
10907	UNKNOWN	12/05/74	Open		8.00 %	0.00
8	UNKNOWN	Municipal				
	UNKNOWN					
50-00074	HIGHLAND AVE			Tax	630.44	630.44
000001	TOWNSHIP OF ROCKAWAY			Cost	20.00	20.00
				Total In Sale:		650.44
				Record Fee:	3.00	
				Balance as of 07/31/25:		22,258.64
11001	MARKETPLACE AT ROCKAWAY LLC	12/19/18	Open		18.00 %	0.00
12.S08	2025 RT 27 SUITE 220	Municipal				
	EDISON, NJ	08817	2017			
18-00010	211 ENTERPRISE DR			Water	298.51	354.51
000001	TOWNSHIP OF ROCKAWAY			Sewer	289.00	323.42
				Cost	65.00	65.00
				Total In Sale:		742.93
				Record Fee:	8.00	
				Other Fee:	12.00	
				Balance as of 07/31/25:		15,176.24
11117	AMY INVESTMENTS INC	06/18/96	Open		18.00 %	0.00
2	60 TERRACE RD	Municipal				
	WAYNE, NJ	07470				
44-00096	FLEETWOOD DR			Tax	573.21	573.21
000001	TOWNSHIP OF ROCKAWAY			Cost	15.00	15.00
				Total In Sale:		588.21
				Record Fee:	3.00	
				Balance as of 07/31/25:		80,560.62

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
11301 21.02	GIANT DEVELOPMENT CORP PO BOX 101 HIBERNIA, NJ	10/16/19 Municipal 07842	Open 2018					18.00 %	0.00
19-00010 000001	20 SUNRISE RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,910.75 115.60 8.00 12.00	369.27 0.00	3,280.02 115.60 3,395.62 5,943.83
11301 38	 MT HOPE AVE DOVER, NJ	12/30/60 Municipal 07801	Open					18.00 %	0.00
11-00060 000001	MT HOPE AVE TOWNSHIP OF ROCKAWAY					Tax Misc Cost Total In Sale: Record Fee: Balance as of 07/31/25:	194.15 0.00 5.50 0.00	0.00 0.00 0.00	194.15 0.00 5.50 199.65 69,201.86
11301.07 3.05	 7305 POLK DR WHARTON, NJ	10/18/23 Outside 07885	Open 2022					0.00 %	28,300.00
23-00011 81022	7305 POLK DR PARK FINANCE II					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	4,005.56 295.00 150.00 0.00 12.00	752.85 31.07 0.00	4,758.41 326.07 150.00 5,234.48 32,412.46
11302.01 1.02	 P O BOX 121 ROCKAWAY, NJ	10/18/23 Outside 07866	Open 2022					0.00 %	13,900.00
23-00012 80891	1102 HAMILTON DR CHRISTIANA TRUST AS CUSTODIAN					Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	7,461.00 295.00 150.00 50.00 12.00	1,332.85 23.67 0.00	8,793.85 318.67 150.00 9,262.52 24,416.03
11401 11	WELLINGTON, ROBERT % WELLINGTON W 34 JOHNSON RD HACKETTSTOWN, NJ	12/05/12 Outside 07840	Open					18.00 %	0.00
12-00012 30346	RICHARD MINE RD TURNING POINT REALTY INC					Tax Cost Total In Sale: Record Fee:	579.31 65.00 40.00	0.00 0.00	579.31 65.00 644.31

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	Trans: Balance Type	Date	Yr Qtr Code	Description	Principal	Interest	Prin Balance
11401	11	12-00012	WELLINGTON, ROBERT % WELLINGTON W	Continued Other Fee: Balance as of 07/31/25:	12.00		4,220.85
11401 11	WELLINGTON, ROBERT % WELLINGTON W 34 JOHNSON RD HACKETTSTOWN, NJ	12/07/15 Municipal 07840	Open			18.00 %	0.00
15-00026 000001	RICHARD MINE RD TOWNSHIP OF ROCKAWAY			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	285.40 90.00 8.00 12.00	0.00 0.00	285.40 90.00 375.40 11,084.75
11402 2	 32 RICHARD MINE RD WHARTON, NJ	10/08/24 Outside 07885	Open			0.00 %	100.00
24-00027 80946	32 RICHARD MINE RD PRO CAP 8, FBO FIRSTTRUST BANK		2023	Water Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	337.61 65.00 50.00 12.00	59.15 0.00	396.76 65.00 461.76 754.39
11403 3	ROCKAWAY VALLEY ENVIRO%CALI, JASON L 11 COMMERCE DR STE 206 CRANFORD, NJ	12/08/14 Municipal 07016	Open			18.00 %	0.00
14-00019 000001	MT HOPE RD TOWNSHIP OF ROCKAWAY			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,837.21 111.74 8.00 12.00	0.00 0.00	1,837.21 111.74 1,948.95 44,355.81
11403 35	LIONHEART HOLDING LLC PO BOX 3059 UPPER MONTCLAIR, NJ	12/08/14 Outside 07043	Open			18.00 %	0.00
14-00021 80828	HILLTOWN RD FIG CAPITAL INVESTMENTS NJ13,			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	3,139.90 137.80 40.00 12.00	0.00 0.00	3,139.90 137.80 3,277.70 20,794.23

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
11403 35	LIONHEART HOLDING LLC PO BOX 3059 UPPER MONTCLAIR, NJ	10/16/19 Municipal 07043	Open					18.00 %	0.00
19-00016 000001	HILLTOWN RD TOWNSHIP OF ROCKAWAY		2018			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	936.91 71.97 8.00 12.00	161.62 0.00	1,098.53 71.97 1,170.50 25,992.59
11403 35.02	UNKNOWN UNKNOWN UNKNOWN	10/18/06 Municipal 00000	Open					18.00 %	0.00
06-00013 000001	HILLTOWN RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	103.64 65.00 8.00 12.00	0.00 0.00	103.64 65.00 168.64 5,346.62
11403 37	 UNKNOWN UNKNOWN	12/28/83 Municipal 00000	Open					18.00 %	0.00
83-00210 000001	HILLTOWN RD TOWNSHIP OF ROCKAWAY					Tax Misc Cost Total In Sale: Record Fee: Balance as of 07/31/25:	98.81 0.00 10.00 3.00	0.00 0.00 0.00	98.81 0.00 10.00 108.81 13,673.65
11406 35	 4 SLOPE DR DOVER, NJ	12/08/20 Municipal 07801	Open					18.00 %	0.00
20-00005 000001	ROCK HOLLOW RD TOWNSHIP OF ROCKAWAY		2019			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,160.63 99.34 8.00 12.00	306.29 0.00	2,466.92 99.34 2,566.26 19,685.60
11406 38	 5 WHITE BIRCH RD STANHOPE, NJ	07/14/98 Municipal 07874	Open					18.00 %	0.00
47-00098 000001	TEABO RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	526.61 15.00 3.00	0.00 0.00	526.61 15.00 541.61 32,521.71

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11407 12	██████████ 5 WHITE BIRCH RD STANHOPE, NJ	07/14/98 Municipal 07874	Open					18.00 %	0.00
48-00098 000001	TEABO RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	644.16 15.00 3.00	0.00 0.00	644.16 15.00 659.16 70,811.41
11407 13	██████████ PO BOX 226 LEDGEWOOD, NJ	10/16/19 Municipal 07852	Open					18.00 %	0.00
19-00018 000001	TEABO RD TOWNSHIP OF ROCKAWAY		2018			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	939.28 72.06 8.00 12.00	163.78 0.00	1,103.06 72.06 1,175.12 7,837.91
11501 30	UNKNOWN UNKNOWN UNKNOWN	12/05/73 Municipal 00000	Open					18.00 %	0.00
73-00360 000001	WOODPORT RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	383.13 10.00 3.00	0.00 0.00	383.13 10.00 393.13 47,844.85
11507.24 3	██████████ 322 RICHARD MINE RD/Z3 WHARTON, NJ	10/08/24 Outside 07885	Open					0.00 %	100.00
24-00037 80946	Z3 RICHARD MINE RD PRO CAP 8, FBO FIRSTTRUST BANK		2023			Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	295.00 65.00 50.00 12.00	23.47 0.00	318.47 65.00 383.47 748.40
11509 2	DAWSON LOGISTICS ASSETS LLC 13155 NOEL RD STE 100 DALLAS, TX	10/08/24 Outside 75240	Open					18.00 %	0.00
24-00038 30405	353 RICHARD MINE RD FCR TL Trust		2023			Water Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,178.00 0.00 103.69 50.00 12.00	506.39 0.00	2,684.39 0.00 103.69 2,788.08 10,651.81

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
11509 6	██████████ 337 RICHARD MINE RD WHARTON, NJ	10/08/24 Outside 07885	Open					0.00 %	100.00
24-00039 80946	337 RICHARD MINE RD PRO CAP 8, FBO FIRSTTRUST BANK		2023, 2024			Water Sewer Spc Asmnt Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	40.00 295.00 312.25 65.00 50.00 12.00	8.04 30.29 58.87 0.00	48.04 325.29 371.12 65.00 809.45 2,886.61
20001 5.04	ROCKAWAY VALLEY ENVIRO%CALI, JASON L 11 COMMERCE DR STE 206 CRANFORD, NJ	12/08/14 Outside 07016	Open					18.00 %	0.00
14-00025 80822	CATHY'S LN MARC FREGA / BRANDY THORWARD					Tax Misc Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	3,021.00 0.00 135.42 40.00 12.00	0.00 0.00 0.00	3,021.00 0.00 135.42 3,156.42 65,836.05
20102 7	██████████ 4 SLOPE DR DOVER, NJ	12/19/18 Municipal 07801	Open					18.00 %	0.00
18-00023 000001	EVERMENT RD TOWNSHIP OF ROCKAWAY		2017			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	228.45 65.00 8.00 12.00	46.60 0.00	275.05 65.00 340.05 7,594.40
20104 1	ROCKAWAY VALLEY ENVIRO%CALI, JASON L 11 COMMERCE DR STE 206 CRANFORD, NJ	12/08/14 Outside 07016	Open					18.00 %	0.00
14-00028 80822	BEAVER DAM RD MARC FREGA / BRANDY THORWARD					Tax Misc Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,572.42 0.00 126.45 40.00 12.00	0.00 0.00 0.00	2,572.42 0.00 126.45 2,698.87 69,086.63

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
20504 9	MAGNUM DOOR MANUF INC C/O BORMANN 5 CLIPPER DR NORTHPORT, NY	12/05/12 Outside 11768	Open					18.00 %	0.00
12-00017 30346	30 N BROOKSIDE DR TURNING POINT REALTY INC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,568.27 81.37 40.00 12.00	0.00 0.00	1,568.27 81.37 1,649.64 11,954.28
20504 9	MAGNUM DOOR MANUF INC C/O BORMANN 5 CLIPPER DR NORTHPORT, NY	12/07/15 Assignment Full Amount 11768	Open					18.00 %	0.00
15-00040 81006	30 N BROOKSIDE DR ABOVE ORANGE LLC					Tax Cost Total In Sale: Record Fee: Other Fee: * Lien Assigned * Assignment Date: 11/15/24 Amount: 67,872.45 Record Fee: Other Fee: Assignment Record Fee: Balance as of 07/31/25:	1,250.98 100.02 8.00 12.00	0.00 0.00	1,250.98 100.02 1,351.00 0.00 8.00 20.00 54.50 68,808.93
20505 26	████████████████████ 20 DELAWARE AVE ROCKAWAY, NJ	10/19/22 Outside 07866	Open			2020, 2021		0.00 %	52,400.00
22-00017 30404	20 DELAWARE AVE FUNDPALITY II, LLC					Tax Water Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25: Foreclosure Fee:	0.00 579.02 598.00 75.12 50.00 12.00 3,808.67	0.00 51.62 27.48 0.00	0.00 630.64 625.48 75.12 1,331.24 50,783.91 54,592.58
20603 23	ECO LAKE ENTERPRISES LLC 118 LARRABEE BLVD HOVELL, NJ	10/18/23 Outside 07731	Open			2021, 2022		18.00 %	0.00
23-00022 81014	30 MIAMI TRL FNA VII, LLC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	3,136.47 124.00 50.00 12.00	563.73 0.00	3,700.20 124.00 3,824.20 12,149.73

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
20604 28	██████████ 1336 CALLE BONITA DR PORT ORANGE, FL	10/16/19 Municipal 32129	Open 2018					18.00 %	0.00
19-00027 000001	26 APACHE TRL TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,715.76 88.34 2,005.32 8.00 12.00	201.22 0.00	1,916.98 88.34 2,005.32
21201 38	██████████ 64 VALLEY VIEW DR ROCKAWAY, NJ	10/08/24 Outside 07866	Open 2023					0.00 %	32,100.00
24-00044 80891	64 VALLEY VIEW DR CHRISTIANA TRUST AS CUSTODIAN					Tax Water Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	9,787.19 59.11 295.00 150.00 12,683.48 50.00 12.00	2,350.34 11.55 30.29 0.00	12,137.53 70.66 325.29 150.00 12,683.48
21501 7	████████████████████ 4915 SKILLMAN AVE WOODSIDE, LONG ISLAND, NY	06/11/02 Outside 11377	Open					18.00 %	0.00
73A-0026 80803	76 PAWNEE AVE CHABAD CENTER OF NW NJ INC					Tax Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	4,300.00 4,300.00 0.00 12.00	0.00	4,300.00 4,300.00
21501 9	████████████████████ AM 1 TORAH WAY ROCKAWAY, NJ	04/23/07 Outside 07866	Open					18.00 %	0.00
78A-0004 80803	68 PAWNEE AVE CHABAD CENTER OF NW NJ INC					Tax Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	8,600.00 8,600.00 0.00 12.00	0.00	8,600.00 8,600.00
21501 11	██████████ 64 PAWNEE AVE ROCKAWAY, NJ	06/11/02 Outside 07866	Open					18.00 %	0.00
80A-0016 80803	64 PAWNEE AVE CHABAD CENTER OF NW NJ INC					Tax Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	4,300.00 4,300.00 0.00 12.00	0.00	4,300.00 4,300.00

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
21503 21	████████████████████ 224 EAST 2ND ST BROOKLYN, NY	10/26/89 Municipal 11218	Open					18.00 %	0.00
89-00230 000001	23 NORMAN RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	210.65 15.00 3.00	0.00 0.00	210.65 15.00 225.65 20,018.05
21503 26	DORN, CHAS EST % PUBLIC ADMIN 31 CHAMBERS ST NEW YORK CITY, NY	12/21/79 Municipal 10007	Open					12.00 %	0.00
79-00180 000001	53 NORMAN RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	439.52 30.00 11.00	0.00 0.00	439.52 30.00 469.52 31,266.25
21504 24	UNKNOWN UNKNOWN UNKNOWN	06/17/97 Municipal 00000	Open					18.00 %	0.00
79-00097 000001	WHITE MEADOW RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	118.26 15.00 0.00	0.00 0.00	118.26 15.00 133.26 6,096.09
21901 19	████████████████ 32 STONYBROOK RD ROCKAWAY, NJ	10/08/24 Outside 07866	Open					0.00 %	30,900.00
24-00056 81041	32 STONYBROOK RD M&P RETIREMENT PLAN		2023			Tax Sewer Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,222.78 0.00 99.14 50.00 12.00	234.12 0.00	2,456.90 0.00 99.14 2,556.04 17,417.04
22004 14	██████████ 327 THREE BRIDGES RD HILLSBOROUGH, NJ	12/11/17 Outside 08844	Open					18.00 %	0.00
17-00028 80919	27 RONALD AVE HOUSING IN THE ZONE LLC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	164.42 90.00 50.00 12.00	0.00 0.00	164.42 90.00 254.42 316.42

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
22004 14	██████████ 327 THREE BRIDGES RD HILLSBOROUGH, NJ	10/16/19 Municipal 08844	Open 2018					18.00 %	0.00
19-00040 000001	27 RONALD AVE TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	27.95 65.00 8.00 12.00	4.22 0.00	32.17 65.00 97.17 1,556.60
22004 15	████████████████████ 37 OXFORD PL WHARTON, NJ	12/05/12 Outside 07885	Open					18.00 %	0.00
12-00026 30346	29 RONALD AVE TURNING POINT REALTY INC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	4,200.17 134.00 40.00 12.00	0.00 0.00	4,200.17 134.00 4,334.17 11,893.67
22004 15	████████████████████ 37 OXFORD PL WHARTON, NJ	12/07/15 Municipal 07885	Open					18.00 %	0.00
15-00065 000001	29 RONALD AVE TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	833.99 91.68 8.00 12.00	0.00 0.00	833.99 91.68 925.67 24,245.32
22006 81	BARTLETT INTERNATIONAL LLC 347 5TH AVE STE 1402-187 NEW YORK, NY	12/19/18 Outside 10016	Open 2017					18.00 %	0.00
18-00047 80930	26 SANDERS RD THE APPROVED REALTY GROUP LLC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25: Foreclosure Fee:	3,009.16 125.13 50.00 12.00 2,237.28	747.56 0.00	3,756.72 125.13 3,881.85 3,943.85 6,181.13
22006 81	BARTLETT INTERNATIONAL LLC 347 5TH AVE STE 1402-187 NEW YORK, NY	10/16/19 Assignment Full Amount 10016	Open 2018					18.00 %	0.00
19-00043 81006	26 SANDERS RD ABOVE ORANGE LLC					Tax Cost Total In Sale: Record Fee: Other Fee:	2,626.49 116.38 8.00 1,424.10	692.70 0.00	3,319.19 116.38 3,435.57

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
22006	81	19-00043	BARTLETT INTERNATIONAL LLC	Continued		
	* Lien Assigned *	Assignment Date: 11/15/24	Amount:	32,428.74		0.00
			Record Fee:	8.00		8.00
			Other Fee:	1,424.10		1,432.10
			Assignment Record Fee:	34.50		1,466.60
			Balance as of 07/31/25:			34,743.11
22103 2	3 MARTIN DR WHIPPANY, NJ	10/16/02 Municipal 07981	Open		18.00 %	0.00
02-00028 000001	34 GREEN POND RD TOWNSHIP OF ROCKAWAY			Tax Cost	3,104.87 62.10	0.00 0.00
				Total In Sale:		3,166.97
				Record Fee:	3.00	
				Balance as of 07/31/25:		41,985.45
22103 17	HIBERNIA MINE RAILROAD GREEN POND RD ROCKAWAY, NJ	12/29/81 Municipal 07866	Open		18.00 %	0.00
26-00081 000001	GREEN POND RD TOWNSHIP OF ROCKAWAY			Tax Cost	5,495.60 20.00	0.00 0.00
				Total In Sale:		5,515.60
				Record Fee:	3.00	
				Balance as of 07/31/25:		64,388.03
22203 4	25 PAPOOSE TRL ANDOVER, NJ	12/07/15 Municipal 07829	Open		18.00 %	0.00
15-00069 000001	MERIDEN RD TOWNSHIP OF ROCKAWAY			Tax Misc Cost	3,189.48 0.00 138.79	0.00 0.00 0.00
				Total In Sale:		3,328.27
				Record Fee:	8.00	
				Other Fee:	12.00	
				Balance as of 07/31/25:		122,157.87
30101 2	RADIATION TECHNOLOGY INC 301 ANTONE ST PO BOX 3048 SUNLAND PK, NM	07/11/94 Municipal 88063	Open		18.00 %	0.00
94-00125 000001	LAKE DENMARK RD TOWNSHIP OF ROCKAWAY			Tax Misc Cost	54,391.39 0.00 100.00	0.00 0.00 0.00
				Total In Sale:		54,491.39
				Record Fee:	3.00	
				Balance as of 07/31/25:		971,878.46

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
30101 11.18	████████████████████ 200 WINSTON DR APT 1403 CLIFFSIDE PK, NJ	10/17/01 Municipal 07010	Open					18.00 %	0.00
01-00061 000001	LAKE DENMARK RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	144.84 15.00 3.00	0.00 0.00	144.84 15.00 159.84 14,467.55
30101 11.19	████████████████████ 200 WINSTON DR APT 1403 CLIFFSIDE PK, NJ	10/17/01 Municipal 07010	Open					18.00 %	0.00
01-00062 000001	GREEN POND RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	144.84 15.00 3.00	0.00 0.00	144.84 15.00 159.84 14,536.42
30102 1	RADIATION TECHNOLOGY INC 301 ANTONE ST PO BOX 3048 SUNLAND PK, NM	10/15/08 Municipal 88063	Open					18.00 %	0.00
08-00056 000001	DENMARK RD TOWNSHIP OF ROCKAWAY					Tax Misc Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	12,687.43 775.69 150.00 8.00 12.00	0.00 0.00 0.00	12,687.43 775.69 150.00 13,613.12 266,982.81
30102 5	RADIATION TECHNOLOGY INC 301 ANTONE ST PO BOX 3048 SUNLAND PK, NM	10/17/01 Outside 88063	Open					18.00 %	0.00
01-00065 30322	DENMARK RD CRUSADER SERVICING CORP					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	650.28 15.00 17.00	0.00 0.00	650.28 15.00 665.28 682.28
30102 5	RADIATION TECHNOLOGY INC 301 ANTONE ST PO BOX 3048 SUNLAND PK, NM	10/16/02 Municipal 88063	Open					18.00 %	0.00
02-00029 000001	DENMARK RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	762.54 15.25 3.00	0.00 0.00	762.54 15.25 777.79 18,961.30

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
30102 8	RADIATION TECHNOLOGY INC 301 ANTONE ST PO BOX 3048 SUNLAND PK, NM	10/17/01 Outside 88063	Open					2.00 %	0.00
01-00066 30322	DENMARK RD CRUSADER SERVICING CORP					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	5,695.44 100.00 17.00	0.00 0.00	5,695.44 100.00 5,795.44 5,812.44
30102 8	RADIATION TECHNOLOGY INC 301 ANTONE ST PO BOX 3048 SUNLAND PK, NM	10/16/02 Municipal 88063	Open					18.00 %	0.00
02-00030 000001	DENMARK RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	6,225.20 100.00 3.00	0.00 0.00	6,225.20 100.00 6,325.20 154,826.90
30102 11	UNKNOWN ROCKAWAY, NJ	10/29/84 Municipal 07866	Open					18.00 %	0.00
11-00084 000001	DENMARK RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	435.81 15.00 3.00 12.00	0.00 0.00	435.81 15.00 450.81 43,948.96
30301 37	123 OLD BOONTON RD BOONTON, NJ	10/19/22 Outside 07005	Open					0.00 %	6,900.00
22-00029 80891	559 GREEN POND RD CHRISTIANA TRUST AS CUSTODIAN		2021			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25: Foreclosure Fee:	2,536.11 109.90 50.00 12.00 3,525.00	458.87 0.00	2,994.98 109.90 3,104.88 14,751.98 18,276.98
30309 22	15 VALHALLA WAY ROCKAWAY, NJ	12/19/18 Outside 07866	Open					17.00 %	0.00
18-00049 80936	20 HALLVARD TER TODD JERMAN		2017			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	680.60 67.30 50.00 12.00	184.39 0.00	864.99 67.30 932.29 4,210.41

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
30404 30	GRIFFITH-PRIDEAUX REAL CO % MARSHAL 2 CAITLIN CT NEWTON, NJ	12/03/13 Outside 07860	Open					18.00 %	0.00
13-00052 30388	21 MEGGINS RD INDEPENDENCE EQUITY LLC					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,398.02 77.96 40.00 12.00	0.00 0.00	1,398.02 77.96 1,475.98 2,923.56
30404 30	GRIFFITH-PRIDEAUX REAL CO % MARSHAL 2 CAITLIN CT NEWTON, NJ	12/07/15 Municipal 07860	Open					18.00 %	0.00
15-00071 000001	21 MEGGINS RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,655.14 108.10 8.00 12.00	0.00 0.00	1,655.14 108.10 1,763.24 15,987.33
30405 23	 495 VALLEY ST MAPLEWOOD, NJ	10/18/23 Outside 07040	Open					0.00 %	42,300.00
23-00032 80891	2 TROLL LN CHRISTIANA TRUST AS CUSTODIAN		2022			Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	13,043.84 150.00 50.00 12.00	2,360.27 0.00	15,404.11 150.00 15,554.11 51,221.85
30407 12	UNKNOWN UNKNOWN UNKNOWN	12/16/86 Municipal 07866	Open					18.00 %	0.00
86-00560 000001	N CAPE TRL TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	64.20 15.00 3.00 12.00	0.00 0.00	64.20 15.00 79.20 3,180.77
30502 71	UNKNOWN UNKNOWN UNKNOWN	11/17/72 Municipal	Open					18.00 %	0.00
72-00190 000001	MEGGINS RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	162.06 10.00 0.00	0.00 0.00	162.06 10.00 172.06 7,378.46

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	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
30505 10	██████████ 20 MEGGINS RD ROCKAWAY, NJ	10/08/24 Outside 07866	Open 2023					0.00 %	13,700.00
24-00063 80891	20 MEGGINS RD CHRISTIANA TRUST AS CUSTODIAN					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,199.18 98.68 50.00 12.00	234.65 0.00	2,433.83 98.68 2,532.51 15,936.37
30601 15	UNKNOWN UNKNOWN UNKOWN	12/16/86 Municipal 00000	Open					18.00 %	0.00
86-00570 000001	GREEN POND RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	56.18 15.00 3.00 12.00	0.00 0.00	56.18 15.00 71.18 5,075.44
30801 37	SOCIETY IN THE EKOS INC 131 MERIDEN RD PO BOX 245 BOONTON, NJ	10/14/09 Municipal 07005	Open					18.00 %	0.00
09-00090 000001	MERIDEN RD TOWNSHIP OF ROCKAWAY					Tax Misc Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	4,855.16 0.00 147.10 8.00 12.00	0.00 0.00	4,855.16 0.00 147.10 5,002.26 71,217.39
31101 81.20	ROCKAWAY HILLS ASSOC INC 24 PLEASANT LN NEWFOUNDLAND, NJ	10/13/99 Municipal 07435	Open					18.00 %	0.00
41-00099 000001	1 DARLINGTON DR TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,138.33 22.77 3.00 12.00	0.00 0.00	1,138.33 22.77 1,161.10 27,283.52
31101 81.20	ROCKAWAY HILLS ASSOC INC 24 PLEASANT LN NEWFOUNDLAND, NJ	06/17/97 Outside 07435	Open					0.00 %	0.00
64-00097 30307	1 DARLINGTON DR FUNB/FUNDCO					Tax Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,948.06 17.00 12.00	0.00	1,948.06 1,948.06 4,749.20

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
31102 81.21	ROCKAWAY HILLS ASSOCIATES, INC 24 PLEASANT LN NEWFOUNDLAND, NJ	06/17/97 Municipal 07435	Open					18.00 %	0.00
89-00097 000001	2 DARLINGTON DR TOWNSHIP OF ROCKAWAY					Tax Misc Cost Total In Sale: Record Fee: Balance as of 07/31/25:	247.10 0.00 15.00 262.10 3.00 10,933.90	0.00 0.00 0.00	247.10 0.00 15.00 262.10 3.00 10,933.90
40701 21	██████████ 926 BLOOMFIELD AVE GLEN RIDGE, NJ	12/19/18 Municipal 07028	Open			2017		18.00 %	0.00
18-00052 000001	HOLLOW RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	717.77 67.61 947.95 8.00 12.00 9,049.37	162.57 0.00	880.34 67.61 947.95 8.00 12.00 9,049.37
40701 112	██████████████████ 765 GREEN POND RD ROCKAWAY, NJ	10/15/08 Municipal 07866	Open					18.00 %	0.00
08-00060 000001	LONGVIEW DR TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,977.19 89.54 2,066.73 8.00 12.00 37,987.75	0.00 0.00	1,977.19 89.54 2,066.73 8.00 12.00 37,987.75
40701 131.01	UNKNOWN UNKNOWN UNKNOWN	10/15/90 Municipal 00000	Open					18.00 %	0.00
90-00330 000001	GREEN POND RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Balance as of 07/31/25:	353.17 15.00 368.17 0.00 11,259.19	0.00 0.00	353.17 15.00 368.17 0.00 11,259.19
40703 8	██████████ 926 BLOOMFIELD AVE GLEN RIDGE, NJ	12/19/18 Municipal 07028	Open			2017		18.00 %	0.00
18-00053 000001	HOLLOW RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	505.92 65.00 685.51 8.00 12.00 7,798.88	114.59 0.00	620.51 65.00 685.51 8.00 12.00 7,798.88

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
40801 █	█ DOVER, NJ	█ 07801	█			Outside			█
14-00071 80828	792-802 GREEN POND RD FIG CAPITAL INVESTMENTS NJ13,					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25: Foreclosure Fee:	1,672.64 108.45 40.00 12.00 1,116.00	0.00 0.00 	1,672.64 108.45 1,781.09 14,410.62 15,526.62
40801 4	4 SLOPE DR DOVER, NJ	10/16/19 Municipal 07801	Open 2018					18.00 %	0.00
19-00047 000001	792-802 GREEN POND RD TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	1,970.20 98.07 8.00 12.00 	433.18 0.00 	2,403.38 98.07 2,501.45 20,825.24
40801 69.01	ALNAZ CORPORATION 275 RT 10 E #200-416 SUCCASUNNA, NJ	10/20/10 Municipal 07876	Open					18.00 %	0.00
10-00107 000001	PASHA CT TOWNSHIP OF ROCKAWAY					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	9.21 65.00 8.00 12.00 	0.00 0.00 	9.21 65.00 74.21 674.40
40801 83.03	JSKMJ LLC 110 WASHINGTON AVE BELLEVILLE NJ	10/08/24 Outside 07109	Open 2023					0.00 %	6,200.00
24-00065 80997	6 MARGOTS WAY TAX LIEN FUND LP					Tax Cost Total In Sale: Record Fee: Other Fee: Balance as of 07/31/25:	2,333.12 102.18 50.00 12.00 	276.01 0.00 	2,609.13 102.18 2,711.31 10,450.46
40801 109	WOODCOX, LLC 53 JACOBS RD ROCKAWAY, NJ	10/08/24 Outside 07866	Open 2023					18.00 %	0.00
24-00066 80997	JACOBS RD TAX LIEN FUND LP					Tax Cost Total In Sale: Record Fee: Other Fee:	1,720.77 90.40 50.00 12.00	299.22 0.00 	2,019.99 90.40 2,110.39

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
40801	109	24-00066	WOODCOX, LLC			Continued			
						Balance as of 07/31/25:			5,104.50
40801 124	██████████ 2690 RAVEN TRL MARIETTA, GA	06/17/97 Municipal 30066	Open					18.00 %	0.00
93-00097 000001	JACOBS RD TOWNSHIP OF ROCKAWAY					Tax	474.57	0.00	474.57
						Cost	15.00	0.00	15.00
						Total In Sale:			489.57
						Record Fee:	0.00		
						Balance as of 07/31/25:			90,657.18
40801 139	██████████ P 59 TIMBERBROOK RD ROCKAWAY, NJ	12/12/16 Outside 07866	Open					0.00 %	21,100.00
16-00069 30399	TIMBERBROOK RD NR Deed LLC					Tax	7,695.92	0.00	7,695.92
						Cost	175.00	0.00	175.00
						Total In Sale:			7,870.92
						Record Fee:	40.00		
						Other Fee:	12.00		
						Balance as of 07/31/25:			83,033.04
						Foreclosure Fee:	1,285.00		84,318.04
40801 142.06	SENECA WOODS HOA INC 32 HILLSIDE AVE FLORHAM PARK, NJ	12/11/17 Municipal 07932	Open					18.00 %	0.00
17-00037 000001	11 COLLEEN CT TOWNSHIP OF ROCKAWAY					Tax	192.72	0.00	192.72
						Cost	90.00	0.00	90.00
						Total In Sale:			282.72
						Record Fee:	8.00		
						Other Fee:	12.00		
						Balance as of 07/31/25:			2,529.11
60101 9.01	UNKNOWN UNKNOWN UNKNOWN	06/17/97 Municipal 00000	Open					18.00 %	0.00
94-00097 000001	JACOBS RD TOWNSHIP OF ROCKAWAY					Tax	809.61	0.00	809.61
						Cost	16.19	0.00	16.19
						Total In Sale:			825.80
						Record Fee:	0.00		
						Balance as of 07/31/25:			28,577.75

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	100	5741,895.56	0.00			0.00			4982,316.65
			0.00	0.00	0.00	0.00	0.00	0.00	5743,011.56
		0.00	0.00		0.00	0.00		1,116.00	
Water	7	31,642.07	0.00			0.00			11,095.36
			0.00	0.00	0.00	0.00	0.00	0.00	31,642.07
		0.00	0.00		0.00	0.00		0.00	
Sewer	12	14,273.17	0.00			0.00			7,306.68
			0.00	0.00	0.00	0.00	0.00	0.00	14,273.17
		0.00	0.00		0.00	0.00		0.00	
Spc Asmnt	1	371.12	0.00			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	371.12
		0.00	0.00		0.00	0.00		0.00	
Misc	12	238,985.71	0.00			0.00			237,367.09
			0.00	0.00	0.00	0.00	0.00	0.00	238,985.71
		0.00	0.00		0.00	0.00		0.00	
Cost	102	7,675.93	0.00			0.00			3,210.70
			0.00	0.00	0.00	0.00	0.00	0.00	7,675.93
		0.00	0.00		0.00	0.00		0.00	
Lien Totals	234	6034,843.56	0.00			0.00			5241,296.48
			0.00	0.00	0.00	0.00	0.00	0.00	6035,959.56
		0.00	0.00		0.00	0.00		1,116.00	

Total Certs: 107

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: 01/01/1960 to 12/31/2024

BALANCE AS OF 07/31/25 6,034,843.56

TAX SALE

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00
RECORDING FEE		0.00
OTHER FEE		0.00
FORECLOSURE FEE		1,116.00

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		0.00

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	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	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT		0.00
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ASSIGNMENT FEES					0.00
INSTALLMENT PLANS					0.00
COLLECTIONS (Lien Redemption)					
Tax			0.00		
Water			0.00		
Sewer			0.00		
Spc Asmnt			0.00		
Misc			0.00		
Cost			0.00		
TOTAL COLLECTIONS				(	0.00)
NSF REVERSALS (Lien Redemption)					
Tax			0.00		
Water			0.00		
Sewer			0.00		
Spc Asmnt			0.00		
Misc			0.00		
Cost			0.00		
TOTAL NSF REVERSALS (Lien Redemption)					0.00
COLLECTOR ADJUSTMENTS					
		<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
		0.00	0.00	0.00	
TOTAL ADJUSTMENTS					<u>0.00</u>
BALANCE AS OF 08/07/25					
Tax			5,743,011.56		
Water			31,642.07		
Sewer			14,273.17		
Spc Asmnt			371.12		
Misc			238,985.71		
Cost			7,675.93		
Installment Principal			0.00		
TOTAL BALANCE					<u>6,035,959.56</u>
MUNICIPAL LIEN BALANCE AS OF 08/07/25					
Tax			4,982,316.65		
Water			11,095.36		
Sewer			7,306.68		
Spc Asmnt			0.00		
Misc			237,367.09		
Cost			3,210.70		
Installment Principal			0.00		
TOTAL MUNICIPAL LIEN BALANCE					<u>5,241,296.48</u>
TOTAL PREMIUM					256,000.00

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>