

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 10/01/25 to 04/02/26 Include Fees: N
Transaction Dates: 10/01/25 to 04/02/26 Include Costs: Y

Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Other: N
Sp. Assmnt: N Misc: N Board Up: N Demolition: N

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	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			
18.03	ALMQUIST, KENNETH & RICHARD	11/05/25	Open			0.00 %	42,400.00		
23.02	3 STOECKER RD	Outside							
	HOLMDEL, NJ	07733	2024						
25-00002	3 STOECKER RD				Tax	12,064.78	2,930.79	14,995.57	
00221	AMERICAN TAX LIEN FUND LLC				Cost	100.00	0.00	100.00	
						Total In Sale:		15,095.57	
						Balance as of 09/30/25:		0.00	
	Tax	11/25/25	25	1	J 074	american tax lien fund	3,248.40	0.00	18,343.97
	Tax	11/25/25	25	2	J 074	american tax lien fund	3,120.94	0.00	21,464.91
	Tax	11/25/25	25	3	J 074	american tax lien fund	3,318.19	0.00	24,783.10
	Tax	11/25/25	25	4	J 074	american tax lien fund	3,176.91	0.00	27,960.01
	Tax	12/31/25	25	4	J 076	6% Year End Penalty	785.37	0.00	28,745.38
	Tax	02/27/26	26	1	J 074	American Tax Lien Fund LLC	3,024.47	0.00	31,769.85
30.09	GALE, STEPHEN BRUCE	11/05/25	Open			18.00 %	0.00		
9	27 SUTHERLAND COURT	Outside							
	HIGHLANDS RANCH, CO	80130	2024						
25-00003	HILLCREST ROAD				Tax	1,470.53	118.95	1,589.48	
00229	PARAMJIT SINGH				Cost	31.79	0.00	31.79	
						Total In Sale:		1,621.27	
						Balance as of 09/30/25:		0.00	
	Tax	11/17/25	25	1	J 074	Paramjit Singh	1,606.83	0.00	3,228.10
	Tax	11/17/25	25	2	J 074	Paramjit Singh	1,543.56	0.00	4,771.66
	Tax	11/17/25	25	3	J 074	Paramjit Singh	1,805.40	0.00	6,577.06
	Tax	11/17/25	25	4	J 074	Paramjit Singh	1,728.25	0.00	8,305.31
	Tax	02/20/26	26	1	J 074	paramjit singh	1,574.99	0.00	9,880.30

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	2	0.00	16,585.05			0.00			0.00
			0.00	0.00	0.00	24,933.31	0.00	0.00	41,518.36
Cost	2	0.00	131.79			0.00			0.00
			0.00	0.00	0.00	0.00	0.00	0.00	131.79
Lien Totals	4	0.00	16,716.84			0.00			0.00
			0.00	0.00	0.00	24,933.31	0.00	0.00	41,650.15

Total Certs: 2

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: 10/01/2025 to 04/02/2026

BALANCE AS OF 09/30/25 0.00

TAX SALE

Tax	13,535.31	
Cost	131.79	
Interest	<u>3,049.74</u>	
TOTAL TAX SALE		16,716.84

TRANSFERS TO LIEN

Tax	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		0.00

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
Lien - Transfer O.B.	24,147.94	0.00	24,147.94
6% Penalty	<u>785.37</u>	<u>0.00</u>	<u>785.37</u>
TOTAL ADJUSTMENTS	24,933.31	0.00	24,933.31

24,933.31

BALANCE AS OF 04/02/26

Tax	41,518.36	
Cost	131.79	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>41,650.15</u></u>

MUNICIPAL LIEN BALANCE AS OF 04/02/26

Tax	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>

TOTAL PREMIUM

42,400.00

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>