

LIEN TRIAL BALANCE
BOROUGH OF BOGOTA

07/25/22 03:01:40 PM

BLQ	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Fees	Subsequents Paid/Int				
Amount Paid	Date Paid	Closed	Lien Holder Number/Name																
00001	00039	T	2020	20-001	12/17/20	0	2	1331.52	11600.00	26.11	12.92	1292.49	0.00	0.00	12.00	53.00	0.00	0.00	
/ / OPEN																			
56	TRYSTONE CAPITAL ASSETS LLC																		
00001	00039	Total Subsequent Taxes																	0.00
00018	00022	T	2021	21-001	12/16/21	0	4	7440.63	71300.00	100.00	255.68	7084.95	0.00	0.00	12.00	55.00	0.00	0.00	
/ / OPEN																			
62	US BANK CUST ACTLIEN HOLDING																		
00018	00022	Total Subsequent Taxes																	0.00
00025	00002	T	2021	21-002	12/16/21	0	2	3149.14	20000.00	0.00	62.66	3086.48	0.00	0.00	12.00	55.00	719.97	21.96	
/ / OPEN																			
60	US BANK CUST/PC8 FIRSTRUST BANK																		
00025	00002	Total Subsequent Taxes																	719.97
00029	00008	T	2021	21-003	12/16/21	0	2	3459.19	46100.00	67.83	56.25	3335.11	0.00	0.00	12.00	55.00	0.00	0.00	
/ / OPEN																			
60	US BANK CUST/PC8 FIRSTRUST BANK																		
00029	00008	Total Subsequent Taxes																	0.00
00031	00003 01	T	2020	20-008	12/17/20	0	2	3409.40	15500.00	66.85	73.55	3269.00	0.00	0.00	12.00	53.00	0.00	0.00	
/ / OPEN																			
56	TRYSTONE CAPITAL ASSETS LLC																		
00031	00003 01	Total Subsequent Taxes																	0.00
00036	00013	T	2020	20-010	12/17/20	0	2	3229.37	12600.00	63.32	52.44	3113.61	0.00	0.00	12.00	53.00	6553.88	816.03	
/ / OPEN																			
55	GREYMORR LLC																		
00036	00013	Total Subsequent Taxes																	9,845.01

BLQ	Amount Paid	Date Paid	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Fees	Subsequents Paid/Int			
Lien Holder Number/Name			Closed																	
00038	00016		T	2020	20-011	12/17/20	0	2	2445.98	9700.00	47.96	34.43	2363.59	0.00	0.00	12.00	53.00	0.00	0.00	
			/ /	OPEN																
55	GREYMORR LLC																			
00038	00016	Total Subsequent Taxes										0.00								
00051	00019		T	2020	20-012	12/17/20	0	4	5747.64	14300.00	100.00	196.85	5450.79	0.00	0.00	12.00	53.00	0.00	0.00	
			/ /	OPEN																
55	GREYMORR LLC																			
00051	00019	Total Subsequent Taxes										0.00								
00052	00010	C252E	T	2020	20-013	12/17/20	0	2	3636.50	3000.00	71.30	163.75	3401.45	0.00	0.00	12.00	53.00	0.00	0.00	
			/ /	OPEN																
56	TRYSTONE CAPITAL ASSETS LLC																			
00052	00010	C252E	Total Subsequent Taxes										0.00							
00053	00008		T	2019	19-006	12/18/19	0	6	10157.54	12000.00	100.00	707.65	9349.89	0.00	0.00	12.00	53.00	19410.91	5264.22	
			/ /	OPEN																
54	R. ROTHMAN																			
00053	00008	Total Subsequent Taxes										19,410.91								
00054	00008		T	2021	21-004	12/16/21	0	2	3543.07	48100.00	69.47	58.10	3415.50	0.00	0.00	12.00	0.00	0.00	0.00	
			/ /	OPEN																
60	US BANK CUST/PC8 FIRSTRUST BANK																			
00054	00008	Total Subsequent Taxes										0.00								
00054	00010		T	2020	20-014	12/17/20	0	4	6216.32	20000.00	100.00	217.69	5898.63	0.00	0.00	12.00	53.00	18171.29	2049.47	
			/ /	OPEN																
56	TRYSTONE CAPITAL ASSETS LLC																			
00054	00010	Total Subsequent Taxes										18,171.29								
00055	00017		T	2021	21-005	12/16/21	0	6	12560.28	67400.00	100.00	898.71	11561.57	0.00	0.00	12.00	0.00	0.00	0.00	
			/ /	OPEN																
62	US BANK CUST ACTLIEN HOLDING																			
00055	00017	Total Subsequent Taxes										5,919.55								

BLQ	Amount Paid	Date Paid	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Fees	Subsequents Paid/Int		
Lien Holder Number/Name				Closed															
00056	00002		T	2021	21-006	12/16/21	0	2	4416.61	29100.00	86.60	89.10	4240.91	0.00	0.00	12.00	45.00	2380.68	61.90
/ /			OPEN																
63	EVOLVE BANK & TRUST																		
00056	00002	Total Subsequent Taxes					2,380.68												
00063	00004		T	2019	19-011	12/18/19	0	6	15258.98	33100.00	100.00	1128.12	14030.86	0.00	0.00	12.00	1548	25644.62	5965.13
/ /			OPEN																
48	USBANK CUST TOWER DB IX 2019-1																		
00063	00004	Total Subsequent Taxes					29,291.35												
00066	00006 01		T	2017	17-006	12/19/17	0	6	12895.95	23600.00	100.00	947.55	11848.40	0.00	0.00	12.00	53.00	47597.64	19837.39
/ /			OPEN																
42	ROTHMAN REALTY I LLC																		
00066	00006 01	Total Subsequent Taxes					47,597.64												
00070	00013		T	2020	20-018	12/17/20	0	6	16739.83	54600.00	100.00	347.83	16292.00	0.00	0.00	12.00	53.00	0.00	0.00
/ /			OPEN																
55	GREYMORR LLC																		
00070	00013	Total Subsequent Taxes					0.00												
00071	00008		T	2019	19-014	12/18/19	0	6	14203.70	21500.00	100.00	1041.18	13062.52	0.00	0.00	12.00	53.00	23873.41	5553.21
/ /			OPEN																
48	USBANK CUST TOWER DB IX 2019-1																		
00071	00008	Total Subsequent Taxes					27,268.03												
00071	00009		T	2019	19-015	12/18/19	0	4	7324.36	7600.00	100.00	474.12	6750.24	0.00	0.00	12.00	53.00	12075.14	3238.99
/ /			OPEN																
51	JOHN FINAN																		
00071	00009	Total Subsequent Taxes					13,820.37												
00072	00008 01		M	1995	4-95	06/23/95	18	0	176.21	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	7935.98	10847.50
/ /			OPEN																
BOROUGH OF BOGOTA																			
00072	00008 01	Total Subsequent Taxes					10,888.92												

BLQ	Amount Paid	Date Paid	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Fees	Subsequents Paid/Int		
Lien Holder Number/Name				Closed															
00073	00023		T	2020	20-019	12/17/20	0	2	3126.85	8200.00	61.31	50.18	3015.36	0.00	0.00	12.00	53.00	0.00	
				OPEN															0.00
55			GREYMORR LLC																
00073	00023	Total Subsequent Taxes																	0.00
00075	0100002		T	2020	20-021	12/17/20	18	2	158.80	0.00	15.00	1.50	142.30	0.00	0.00	0.00	0.00	0.00	
				OPEN															0.00
1			BOROUGH OF BOGOTA																
00075	0100002	Total Subsequent Taxes																	0.00
00075	0100004		T	2019	19-017	12/18/19	18	2	1290.08	0.00	25.30	107.60	1157.18	0.00	0.00	0.00	0.00	580.96	
				OPEN															373.69
1			BOROUGH OF BOGOTA																
00075	0100004	Total Subsequent Taxes																	580.96
00080	00017		T	2021	21-007	12/16/21	0	6	23280.37	94800.00	100.00	3139.58	20040.79	0.00	0.00	12.00	55.00	2925.03	
				OPEN															130.17
59			EFFECT LAKE, LLC																
00080	00017	Total Subsequent Taxes																	5,898.41
00081	00003		T	2019	19-019	12/18/19	18	2	146.76	0.00	15.00	2.63	129.13	0.00	0.00	0.00	0.00	0.00	
				OPEN															0.00
1			BOROUGH OF BOGOTA																
00081	00003	Total Subsequent Taxes																	0.00
00083	00002		T	2020	20-023	12/17/20	0	2	2742.57	12500.00	53.78	41.71	2647.08	0.00	0.00	12.00	53.00	5622.86	
				OPEN															571.69
56			TRYSTONE CAPITAL ASSETS LLC																
00083	00002	Total Subsequent Taxes																	11,243.53
00086	00003		T	2021	21-008	12/16/21	0	2	4944.39	12500.00	96.95	153.01	4694.43	0.00	0.00	12.00	0.00	0.00	
				OPEN															0.00
60			US BANK CUST/PC8 FIRSTRUST BANK																
00086	00003	Total Subsequent Taxes																	0.00

BLQ	Amount Paid	Date Paid	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Fees	Subsequents Paid/Int			
Lien Holder Number/Name																				
00091	00016		T	2021	21-009	12/16/21	0	2	2986.16	31000.00	58.55	45.59	2882.02	0.00	0.00	12.00	45.00	2437.02	20.71	
			/ /	OPEN																
63	EVOLVE BANK & TRUST																			
00091	00016	Total Subsequent Taxes																		4,881.62
00093	00004		T	2020	20-027	12/17/20	0	2	889.55	7900.00	17.44	8.63	863.48	0.00	0.00	12.00	53.00	0.00	0.00	
			/ /	OPEN																
56	TRYSTONE CAPITAL ASSETS LLC																			
00093	00004	Total Subsequent Taxes																		0.00
00094	00001		T	2021	21-010	12/16/21	0	2	2957.79	40200.00	58.00	45.47	2854.32	0.00	0.00	12.00	0.00	0.00	0.00	
			/ /	OPEN																
60	US BANK CUST/PC8 FIRSTRUST BANK																			
00094	00001	Total Subsequent Taxes																		0.00
00094	00003		T	2020	20-028	12/17/20	0	2	2771.44	12600.00	54.34	42.85	2674.25	0.00	0.00	12.00	53.00	0.00	0.00	
			/ /	OPEN																
56	TRYSTONE CAPITAL ASSETS LLC																			
00094	00003	Total Subsequent Taxes																		0.00
00100	00016		T	2020	20-029	12/17/20	0	2	1573.86	12600.00	30.86	15.62	1527.38	0.00	0.00	12.00	53.00	0.00	0.00	
			/ /	OPEN																
56	TRYSTONE CAPITAL ASSETS LLC																			
00100	00016	Total Subsequent Taxes																		0.00
00100	00026		T	2020	20-030	12/17/20	0	2	2739.14	11700.00	53.71	41.64	2643.79	0.00	0.00	12.00	53.00	0.00	0.00	
			/ /	OPEN																
55	GREYMORR LLC																			
00100	00026	Total Subsequent Taxes																		0.00
00103	00008		T	2021	21-011	12/16/21	0	2	4494.26	25900.00	88.12	96.96	4309.18	0.00	0.00	12.00	0.00	2140.34	21.40	
			/ /	OPEN																
63	EVOLVE BANK & TRUST																			
00103	00008	Total Subsequent Taxes																		2,140.34

BLQ	Amount Paid	Date Paid	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Fees	Subsequents Paid/Int		
Lien Holder Number/Name																			
00106	00001	03	T	2019	19-028	12/18/19	0	2	416.93	5100.00	15.00	4.15	397.78	0.00	0.00	12.00	53.00	0.00	0.00
/ / OPEN																			
49	US BANK CUST/PRO CAP 8/PRO CAPITAL MGT II																		
00106	00001	03	Total Subsequent Taxes					0.00											
00107	00019	01	T	2019	19-029	12/18/19	0	2	2857.06	9000.00	56.02	45.18	2755.86	0.00	0.00	12.00	53.00	0.00	0.00
/ / OPEN																			
50	ATCF II NEW JERSEY LLC, TAXSERV AS CUST																		
00107	00019	01	Total Subsequent Taxes					0.00											
Grand Total:			Total Subsequent Taxes					210,058.58		Premium		805,100.00							
							194,718.23												
Grand Total									404,776.81										