

LIEN TRIAL BALANCE
BOROUGH OF CLIFFSIDE PARK

07/19/22 04:16:05 PM

BLQ	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Search/Recording Fees			
Amount Paid	Date Paid	Closed	Lien Holder Number/Name														
00601	00010	C0279	T	2021	21-001	12/09/21	0	6	13757.45	70500.00	100.00	2645.72	11011.73	0.00	0.00	12.00	55.00
Amount/date redeemed:			/ /		N												
51	US BANK AS CUST FOR ACTLIEN HO																
00601	00010	C0279	Total Subsequent Taxes				18,113.17										
00705	00003	01 C0902	T	2020	20-006	12/22/20	0	6	11744.93	50100.00	100.00	1992.86	9652.07	0.00	0.00	12.00	53.00
Amount/date redeemed:			/ /		N												
72	RRC COPRORATE PROFIT SHARING																
00705	00003	01 C0902	Total Subsequent Taxes				27,516.73										
00705	00003	01 C1016	T	2021	21-003	12/09/21	0	2	2232.40	153100.00	43.77	224.94	1963.69	0.00	0.00	12.00	55.00
Amount/date redeemed:			/ /		N												
72	RRC COPRORATE PROFIT SHARING																
00705	00003	01 C1016	Total Subsequent Taxes				33,127.77										
01505	00021	T	2020	20-009	12/22/20	0	2	2857.10	39500.00	56.02	335.44	2465.64	0.00	0.00	12.00	53.00	
Amount/date redeemed:			/ /		N												
55	CHRISTIANA T C/F CE1/FIRSTTRUS																
01505	00021	Total Subsequent Taxes				26,461.89											
02406	00010	T	2003	04-06	12/02/04	18	4	7886.27	0.00	100.00	1731.72	6054.55	0.00	0.00	12.00	43.00	
Amount/date redeemed:			/ /		N												
4	R. ROTHMAN																
02406	00010	Total Subsequent Taxes				50,903.02											
02406	00010	T	2009	10-08	12/02/10	18	4	6601.42	0.00	100.00	1346.40	5155.02	0.00	0.00	12.00	43.00	
Amount/date redeemed:			/ /		N												
4	R. ROTHMAN																
02406	00010	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	Search/Recording Fees	
Lien Holder Number/Name			Closed														
02406	00010		T	2010	11-06	12/08/11	18	4	6417.08	0.00	100.00	977.20	5339.88	0.00	0.00	12.00 43.00	
Amount/date redeemed:			/ / N														
4	R. ROTHMAN																
02406	00010	Total Subsequent Taxes					0.00										
03203	00003		T	2005	06-07	12/07/06	16	2	80.04	0.00	15.00	5.44	59.60	0.00	0.00	12.00 43.00	
Amount/date redeemed:			/ / N														
16	GIUSEPPE STELLA																
03203	00003	Total Subsequent Taxes					118.80										
03203	00003		M	2007	08-08	12/04/08	18	2	169.56	0.00	15.00	32.16	122.40	0.00	0.00	12.00 43.00	
Amount/date redeemed:			/ / N														
3	BOROUGH OF CLIFFSIDE PARK																
03203	00003	Total Subsequent Taxes					1,748.67										
03401	00006	C011H	T	2010	11-07	12/08/11	0	4	5677.51	7100.00	100.00	283.27	5294.24	0.00	0.00	12.00 43.00	
Amount/date redeemed:			/ / N														
40	SB MUNI CUST%LBNJ																
03401	00006	C011H	Total Subsequent Taxes					2,429.32									
03401	00006	C012E	T	2021	21-006	12/09/21	0	4	6890.58	40100.00	100.00	1281.56	5509.02	0.00	0.00	12.00 55.00	
Amount/date redeemed:			/ / N														
51	US BANK AS CUST FOR ACTLIEN HO																
03401	00006	C012E	Total Subsequent Taxes					11,824.61									
03401	00006	C020N	T	2021	21-007	12/09/21	0	4	5983.65	51500.00	100.00	899.86	4983.79	0.00	0.00	12.00 55.00	
Amount/date redeemed:			/ / N														
51	US BANK AS CUST FOR ACTLIEN HO																
03401	00006	C020N	Total Subsequent Taxes					16,083.52									
03401	00006	CP041	M	2021	21-008	12/09/21	18	2	90.61	0.00	15.00	6.77	68.84	0.00	0.00	0.00 13.00	
Amount/date redeemed:			/ / N														
BOROUGH OF CLIFFSIDE PARK																	
03401	00006	CP041	Total Subsequent Taxes					138.44									

BLQ	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Search/Recording Fees			
Amount Paid	Date Paid	Closed															
Lien Holder Number/Name																	
03401	00006	CP042	M	2021	21-009	12/09/21	18	2	77.43	0.00	15.00	5.59	56.84	0.00	0.00	0.00	13.00
Amount/date redeemed:					/ /	N											
BOROUGH OF CLIFFSIDE PARK																	
03401	00006	CP042	Total Subsequent Taxes					138.44									
03401	00006	CP430	M	2021	21-011	12/09/21	18	2	195.83	0.00	15.00	19.11	161.72	0.00	0.00	0.00	13.00
Amount/date redeemed:					/ /	N											
BOROUGH OF CLIFFSIDE PARK																	
03401	00006	CP430	Total Subsequent Taxes					163.61									
03401	00006	CP494	M	2018	18-016	11/29/18	18	2	89.05	0.00	15.00	6.49	67.56	0.00	0.00	12.00	53.00
Amount/date redeemed:					/ /	N											
BOROUGH OF CLIFFSIDE PARK																	
03401	00006	CP494	Total Subsequent Taxes					543.68									
03401	00006	CP495	M	2018	18-017	11/29/18	18	2	89.05	0.00	15.00	6.49	67.56	0.00	0.00	12.00	53.00
Amount/date redeemed:					/ /	N											
BOROUGH OF CLIFFSIDE PARK																	
03401	00006	CP495	Total Subsequent Taxes					543.68									
03503	00010		T	2021	21-012	12/09/21	0	2	2403.29	44000.00	47.12	252.75	2103.42	0.00	0.00	12.00	55.00
Amount/date redeemed:					/ /	N											
67	US BANK CUST/PC8 FIRSTTRUST BA																
03503	00010	Total Subsequent Taxes					13,230.37										
03601	00005	C2401	T	2020	20-012	12/22/20	0	2	3718.73	31700.00	72.92	332.94	3312.87	0.00	0.00	12.00	53.00
Amount/date redeemed:					/ /	N											
51	US BANK AS CUST FOR ACTLIEN HO																
03601	00005	C2401	Total Subsequent Taxes					19,355.79									
03601	00006	C2808	T	2020	20-015	12/22/20	0	4	5337.14	34100.00	100.00	802.89	4434.25	0.00	0.00	12.00	53.00
Amount/date redeemed:					/ /	N											
72	RRC COPRORATE PROFIT SHARING																
03601	00006	C2808	Total Subsequent Taxes					19,222.95									

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Amount Paid	Date Paid	Closed															
Lien Holder Number/Name																	
03601	00008	CS10H	T	2021	21-015	12/09/21	0	4	8047.41	51400.00	100.00	1355.71	6591.70	0.00	0.00	12.00 55.00	
Amount/date redeemed:					/ /	N											
51	US BANK AS CUST FOR ACTLIEN HO																
03601	00008	CS10H	Total Subsequent Taxes					14,715.48									
Grand Total:			Total Subsequent Taxes					256,379.94				Amount Redeemed:			0.00		
			Amount					90,346.53									
			Grand Total					346,726.47			Premium			573,100.00			