

LIEN TRIAL BALANCE
BOROUGH OF CLIFFSIDE PARK

08/15/24 10:40:00 AM

Lien Trial Balance

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	CP458	T	2023	23-005	12/14/23	18	2	194.39	0.00	15.00	14.07	165.32	0.00	0.00	55.00	12.00	
Amount/date redeemed:					/ /	N												
BOROUGH OF CLIFFSIDE PARK																		
03401	00006	CP458	Total Subsequent Taxes				0.00											
03601	00005	C0906	T	2023	23-007	12/14/23	0	4	7095.80	16000.00	100.00	1186.23	5809.57	0.00	0.00	55.00	12.00	
Amount/date redeemed:					/ /	N												
84	S.G. GLOBAL ENTERPRISE																	
03601	00005	C0906	Total Subsequent Taxes				14,906.20											
03601	00005	C2817	T	2023	23-008	12/14/23	0	6	10022.24	17000.00	100.00	1950.72	7971.52	0.00	0.00	55.00	12.00	
Amount/date redeemed:					/ /	N												
82	CHRISTIANA TRUST as CUSTODIAN																	
03601	00005	C2817	Total Subsequent Taxes				14,637.37											
03601	00006	C2106	T	2023	23-009	12/14/23	0	4	5727.06	13000.00	100.00	901.16	4725.90	0.00	0.00	55.00	12.00	
Amount/date redeemed:					/ /	N												
82	CHRISTIANA TRUST as CUSTODIAN																	
03601	00006	C2106	Total Subsequent Taxes				11,904.18											
Grand Total:			Total Subsequent Taxes				41,447.75				Amount Redeemed:				0.00			
			Amount				23,039.49											
			Grand Total				64,487.24				Premium				46,000.00			