

LIEN TRIAL BALANCE

BOROUGH OF CLIFFSIDE PARK

01/24/25 02:59:18 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														
00704 00002	T	2024	24-001	12/05/24	0	4	7670.45	52100.00	100.00	1108.78	6461.67	0.00	0.00	12.00 55.00
87	MGRP TL CAPITAL													
Amount/date redeemed:														
		Total Subsequent Taxes												
00704 00002	27,356.23													
00801 00015 C0238	T	2024	24-002	12/05/24	0	6	11515.25	41900.00	100.00	1886.76	9528.49	0.00	0.00	12.00 55.00
87	MGRP TL CAPITAL													
Amount/date redeemed:														
		Total Subsequent Taxes												
00801 00015 C0238	20,459.66													
01302 00005 01	T	2024	24-005	12/05/24	0	4	6718.62	48900.00	100.00	952.13	5666.49	0.00	0.00	12.00 55.00
87	MGRP TL CAPITAL													
Amount/date redeemed:														
		Total Subsequent Taxes												
01302 00005 01	23,987.11													
01406 00024	T	2024	24-006	12/05/24	0	4	6017.35	19900.00	100.00	898.40	5018.95	0.00	0.00	12.00 55.00
87	MGRP TL CAPITAL													
Amount/date redeemed:														
		Total Subsequent Taxes												
01406 00024	10,777.38													
02504 00031	T	2024	24-007	12/05/24	0	4	8128.44	28900.00	100.00	1277.90	6750.54	0.00	0.00	12.00 55.00
87	MGRP TL CAPITAL													
Amount/date redeemed:														
		Total Subsequent Taxes												
02504 00031	15,085.05													
03301 00026	T	2024	24-009	12/05/24	0	6	12560.28	30000.00	100.00	2223.32	10236.96	0.00	0.00	12.00 55.00
65	ATCF II NEW JERSEY LLC													
Amount/date redeemed:														
		Total Subsequent Taxes												
03301 00026	0.00													

BLQ	Amount Paid	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Search/Recording Fees
Lien Holder Number/Name															
03401	00006	C005B	T	2024	24-010	12/05/24	0	2	1331.36	9900.00	26.11	105.08	1200.17	0.00	12.00 55.00
Amount/date redeemed:															
87	MGRP TL CAPITAL			/ /	N										
Total Subsequent Taxes															
03401	00006	C005B						5,077.46							
03401	00006	C021B	T	2024	24-011	12/05/24	0	4	6593.13	10000.00	100.00	1349.86	5143.27	0.00	12.00 55.00
Amount/date redeemed:															
87	MGRP TL CAPITAL			/ /	N										
Total Subsequent Taxes															
03401	00006	C021B						5,750.75							
03401	00006	CP458	T	2023	23-005	12/14/23	18	2	194.39	0.00	15.00	14.07	165.32	0.00	12.00 55.00
Amount/date redeemed:															
				/ /	N										
BOROUGH OF CLIFFSIDE PARK															
Total Subsequent Taxes															
03401	00006	CP458						0.00							
03601	00005	C0507	T	2024	24-014	12/05/24	0	2	2657.03	18900.00	52.10	293.93	2311.00	0.00	55.00 12.00
Amount/date redeemed:															
87	MGRP TL CAPITAL			/ /	N										
Total Subsequent Taxes															
03601	00005	C0507						9,369.58							
03601	00005	C0906	T	2023	23-007	12/14/23	0	4	7095.80	16000.00	100.00	1186.23	5809.57	0.00	12.00 55.00
Amount/date redeemed:															
84	S.G. GLOBAL ENTERPRISE			/ /	N										
Total Subsequent Taxes															
03601	00005	C0906						17,068.66							
03601	00005	C1004	T	2024	24-015	12/05/24	0	6	11825.79	21500.00	100.00	2031.02	9694.77	0.00	55.00 12.00
Amount/date redeemed:															
87	MGRP TL CAPITAL			/ /	N										
Total Subsequent Taxes															
03601	00005	C1004						10,876.08							
03601	00006	C1819	T	2024	24-016	12/05/24	0	2	2299.67	16900.00	45.09	233.90	2020.68	0.00	55.00 12.00
Amount/date redeemed:															
88	FCR TL HOLDINGS LLC			/ /	N										
Total Subsequent Taxes															
03601	00006	C1819						8,530.64							

BLQ	Amount Paid	Type	Year	Cert #	Sale Date	Interest	Penalty	Cert Amt	Premium	Costs	Interest	Taxes	Other	Other Int	Search/Recording Fees
Lien Holder Number/Name		Date Paid	Closed												
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	12.00 55.00
Amount/date redeemed:					N										
82 CHRISTIANA TRUST as CUSTODIAN															
03601 00006 C2106	Total Subsequent Taxes						15,867.11								
03601 00006 C3004	T	2024	24-018	//	12/05/24	0	6	12404.36	21500.00	100.00	2338.94	9965.42	0.00	0.00	55.00 12.00
Amount/date redeemed:					N										
87 MGRP TL CAPITAL															
03601 00006 C3004	Total Subsequent Taxes						11,142.25								
03601 00006 C3102	T	2024	24-019	//	12/05/24	0	2	3389.76	22600.00	66.47	409.79	2913.50	0.00	0.00	55.00 12.00
Amount/date redeemed:					N										
82 CHRISTIANA TRUST as CUSTODIAN															
03601 00006 C3102	Total Subsequent Taxes						0.00								
Grand Total:		Total Subsequent Taxes					181,347.96	Amount Redeemed:					0.00		
		Amount					106,128.74								
		Grand Total					287,476.70	Premium				372,000.00			