

LIEN TRIAL BALANCE
BOROUGH OF NEW MILFORD

05/11/22 02:34:33 PM

MUNICIPAL LIENS

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															
00302 00012	T	2020	20-01	12/03/20	0	6	11126.59	36000.00	100.00	1815.62	9210.97	0.00	0.00	12.00 53.00	
Amount/date redeemed:			/ /	N											
PAM INVESTORS															
00302 00012	Total Subsequent Taxes				24,529.50										
01206 00043	T	2019	19-02	12/05/19	0	4	8118.84	23000.00	100.00	1391.45	6627.39	0.00	0.00	12.00 53.00	
Amount/date redeemed:			/ /	N											
PAM INVESTORS															
01206 00043	Total Subsequent Taxes				27,051.56										
							19245.43	59000.00	200.00	3207.07	15838.36	0.00	0.00		
Grand Total:		Total Subsequent Taxes				51,581.06		Amount Redeemed:				0.00			
		Amount				19,245.43		Premium				59,000.00			
		Grand Total				70,826.49									