

LIEN TRIAL BALANCE

BOROUGH OF CLIFFSIDE PARK

01/14/25 08:18:49 AM

Tax 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																	
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	
	Amount/date redeemed:			/ /	N												
87	MGRP TL CAPITAL																
00704	00002	Total Subsequent Taxes				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
	Amount/date redeemed:			/ /	N												
87	MGRP TL CAPITAL																
00801	00015	C0238	Total Subsequent Taxes				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
	Amount/date redeemed:			/ /	N												
87	MGRP TL CAPITAL																
01302	00005	01	Total Subsequent Taxes				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	
	Amount/date redeemed:			/ /	N												
87	MGRP TL CAPITAL																
01406	00024	Total Subsequent Taxes				10,777.38											
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				53,752.74											
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	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															
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									
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
Amount/date redeemed:			/ /	N											
87	MGRP TL CAPITAL														
02504 00031	Total Subsequent Taxes					15,085.05									
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									
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
Amount/date redeemed:			/ /	N											
65	ATCF II NEW JERSEY LLC														
03301 00026	Total Subsequent Taxes					0.00									
03401 00006 C005B	T	2024	24-010	12/05/24	0	2	1331.36	9900.00	26.11	105.08	1200.17	0.00	0.00	12.00	55.00
Amount/date redeemed:			/ /	N											
87	MGRP TL CAPITAL														
03401 00006 C005B	Total Subsequent Taxes					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	0.00	12.00	55.00
Amount/date redeemed:			/ /	N											
87	MGRP TL CAPITAL														
03401 00006 C021B	Total Subsequent Taxes					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	0.00	12.00	55.00
Amount/date redeemed:			/ /	N											
BOROUGH OF CLIFFSIDE PARK															
03401 00006 CP458	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																	
03601	00005	C0507	T	2024	24-014	12/05/24	0	2	2657.03	18900.00	52.10	293.93	2311.00	0.00	0.00	55.00	12.00
Amount/date redeemed:					/ /	N											
87	MGRP TL CAPITAL																
03601	00005	C0507	Total Subsequent Taxes				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	0.00	12.00	55.00
Amount/date redeemed:					/ /	N											
84	S.G. GLOBAL ENTERPRISE																
03601	00005	C0906	Total Subsequent Taxes				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	0.00	55.00	12.00
Amount/date redeemed:					/ /	N											
87	MGRP TL CAPITAL																
03601	00005	C1004	Total Subsequent Taxes				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	0.00	55.00	12.00
Amount/date redeemed:					/ /	N											
88	FCR TL HOLDINGS LLC																
03601	00006	C1819	Total Subsequent Taxes				8,530.64										
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	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										
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										

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																			
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					254,442.45					Amount Redeemed:					0.00	
			Amount					132,450.69											
			Grand Total					386,893.14					Premium					406,100.00	