

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2025 to 2025 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 01/20/26
 As Of Date: 01/20/26 Assessed Value/SPTX Code Year: 2025 Include Tax Sp Charges: N
 Name/Prop Loc: Name Include Utility Due As Of 01/20/26: N Include Other Special Charges: N
 Include PILOT Due As Of 01/20/26: N
 Skip Exclude From Tax Sale Accounts: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	12.	2		0.00	16,779.90 0.00 Per Diem Interest:	12,650.27 346.01 130.20	4,129.63 4,259.83
206.	6.	2		0.00	10,971.26 0.00 Per Diem Interest:	1,100.66 1,063.12 98.71	9,870.60 9,969.31
302.	30.	2		0.00	11,004.25 732.56 Per Diem Interest:	0.00 164.29 1,028.43	11,736.81 12,765.24
402.	12.	2		0.00	15,836.99 0.00 Per Diem Interest:	15,832.34 211.17 0.03	4.65 4.68
407.	5.	2		0.00	11,966.40 614.36 Per Diem Interest:	2,977.46 0.00 671.94	9,603.30 10,275.24
407.	11.	2		0.00	13,033.01 0.00 Per Diem Interest:	13,032.54 192.11 0.00	0.47 0.47
502.	11.	2		0.00	9,522.54 0.00 Per Diem Interest:	7,154.89 0.00 60.60	2,367.65 2,428.25
505.	9.	2		0.00	8,824.29 0.00 Per Diem Interest:	4,391.28 105.39 205.43	4,433.01 4,638.44
601.	30.	2		0.00	9,879.91 642.01 Per Diem Interest:	0.00 0.00 933.73	10,521.92 11,455.65
602.	6.	2		0.00	13,533.33 0.00 Per Diem Interest:	10,168.46 215.52 99.99	3,364.87 3,464.86
603.	19.	2		0.00	12,868.07 0.00 Per Diem Interest:	4,364.10 150.49 558.47	8,503.97 9,062.44
800.	28.				9,690.23	9,655.49	

TOWNSHIP OF WEST CALDWELL
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	114.99	34.74
					Per Diem Interest:	0.26	35.00
801.	24.	2		0.00	7,963.85	4,406.97	3,556.88
					0.00	763.44	3,565.77
					Per Diem Interest:	8.89	
805.	18.	2		0.00	11,248.91	11,248.91	409.60
					409.60	0.00	416.79
					Per Diem Interest:	7.19	
901.	16.	2		0.00	13,827.47	10,389.47	3,438.00
					0.00	28.09	3,540.88
					Per Diem Interest:	102.88	
902.	1.	2		0.00	14,704.40	14,704.00	0.40
					0.00	61.61	0.40
					Per Diem Interest:	0.00	
902.	16.	2		0.00	15,380.66	15,641.67	1.05
					262.06	2.80	1.06
					Per Diem Interest:	0.01	
1000.	5.	4A		0.00	16,925.59	130.36	17,939.52
					1,144.29	362.18	19,396.60
					Per Diem Interest:	1,457.08	
1101.	43.	2		0.00	8,821.54	8,155.68	665.86
					0.00	106.68	676.51
					Per Diem Interest:	10.65	
1200.	3.	-C753C- - 4A		0.00	5,319.32	2,732.82	2,586.50
					0.00	21.26	2,681.03
					Per Diem Interest:	94.53	
1200.	3.	-C852C- - 4A		0.00	5,388.04	5,387.44	0.60
					0.00	22.43	0.60
					Per Diem Interest:	0.00	
1401.	4.	4B		0.00	70,654.80	53,087.49	18,730.78
					1,163.47	456.67	19,416.68
					Per Diem Interest:	685.90	
1501.	7.	4B		0.00	288,645.00	288,523.12	121.88
					0.00	239.33	124.02
					Per Diem Interest:	2.14	
1501.	8.	4B		0.00	591,491.33	591,197.58	293.75
					0.00	576.83	298.91
					Per Diem Interest:	5.16	
1600.	1.	1		0.00	9,879.91	0.00	10,521.92
					642.01	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	933.73	11,455.65
1600.	8.	4A		0.00	28,941.47 623.62	28,941.47 0.00	623.62
					Per Diem Interest:	6.24	629.86
1801.	10.	2		0.00	9,151.58 0.00	7,055.65 31.29	2,095.93
					Per Diem Interest:	51.35	2,147.28
1807.	7.	2		0.00	10,333.49 0.00	5,142.31 74.26	5,191.18
					Per Diem Interest:	252.62	5,443.80
2201.	55.	2		0.00	13,027.51 0.00	13,014.27 13.24	13.24
					Per Diem Interest:	0.45	13.69
2201.	59.	2		0.00	14,465.24 0.00	14,464.86 214.70	0.38
					Per Diem Interest:	0.00	0.38
2201.	69.	-C014A- 2		0.00	5,651.94 0.00	2,812.61 25.94	2,839.33
					Per Diem Interest:	107.92	2,947.25
2201.	69.	-C017B- 2		0.00	6,064.29 0.00	4,556.50 30.12	1,507.79
					Per Diem Interest:	26.64	1,534.43
2203.	3.	-C001B- 4A		0.00	6,512.38 0.00	5,286.47 344.56	1,225.91
					Per Diem Interest:	25.74	1,251.65
2203.	3.	-C002A- 4A		0.00	5,635.45 0.00	2,452.56 197.44	3,182.89
					Per Diem Interest:	121.28	3,304.17
2205.	2.	-C0704- 2		0.00	6,649.83 0.00	3,309.19 0.00	3,340.64
					Per Diem Interest:	137.46	3,478.10
2301.	8.	2		0.00	9,189.91 0.00	9,181.92 7.99	7.99
					Per Diem Interest:	0.27	8.26
2302.	4.	2		0.00	13,868.71 0.00	13,849.96 165.61	18.75
					Per Diem Interest:	0.33	19.08
2500.	7.	2		0.00	8,541.14 0.00	4,015.55 581.67	4,525.59
					Per Diem Interest:	33.94	4,559.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2600.	10.	2		0.00	9,489.55 0.00 Per Diem Interest:	9,480.37 8.41 0.31	9.18 9.49
2606.	5.	2		0.00	9,140.43 0.00 Per Diem Interest:	2,133.61 885.72 70.07	7,006.82 7,076.89
2606.	27.	2		0.00	8,958.99 143.86 Per Diem Interest:	9,102.63 1.18 0.00	0.22 0.22
2700.	13.	2		0.00	14,968.31 3,182.40 Per Diem Interest:	14,968.31 0.00 92.78	3,182.40 3,275.18
2701.	12.	2		0.00	14,866.59 130.11 Per Diem Interest:	14,996.50 1.07 0.00	0.20 0.20
2800.	10.	2		0.00	12,288.03 0.00 Per Diem Interest:	10,287.81 140.55 35.00	2,000.22 2,035.22
2804.	15.	2		0.00	13,558.58 398.09 Per Diem Interest:	10,486.55 0.00 104.15	3,470.12 3,574.27
3000.	13.	2		0.00	12,178.07 0.00 Per Diem Interest:	10,698.09 416.91 3.70	1,479.98 1,483.68
3101.	7.	1		0.00	618.53 0.00 Per Diem Interest:	618.02 3.08 0.00	0.51 0.51

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	357,764.73	357,764.48	365,030.05	357,701.76	1,438,261.02
Added/Omitted	199.05	199.04	0.00	4,128.03	4,526.12
Other Billing	0.00	0.00	0.00	5,562.32	5,562.32
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	344,458.21	335,489.73	327,105.74	276,734.53	1,283,788.21
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	13,505.57	22,473.79	37,924.31	90,657.58	164,561.25
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	13,505.57	22,473.79	37,924.31	90,657.58	164,561.25
Payments (Intr)	2,795.71	2,734.49	1,912.51	905.44	8,348.15
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 164,561.25
Total Per Diem Interest: 8,166.20
Total Balance: 172,727.45

2025 DEDUCTIONS

Number of Accts:	47	Senior Citizen	0
Land Value:	22,923,500	Disabled Person	0
Improvement Value:	29,419,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	52,343,000	widow of Veteran	1

NOTE: Balance includes Bill Year/Period Range Only.
NOTE: Per Diem Interest is included for Bill Year/Period Range Only.

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/61 to 01/20/26 Include Fees: N
 Transaction Dates: 01/01/25 to 01/20/26 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range
 and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block/Lot/Qual	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prin Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prin Rdmn Pay Int	Balance
Property Location		Premium/Percent						
208. 11. 12-00001 Municipal 101 FOREST AVENUE		18.00 %	18,696.23 0.00	1,473.46 0.00	0.00 0.00	0.00	0.00 0.00	20,169.69
603. 28.13 11-00003 Outside TEMPESTA TERRACE		18.00 %	2,368.87 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,368.87
603. 28.13 13-00017 Municipal TEMPESTA TERRACE		18.00 %	14,471.42 0.00	1,292.03 0.00	0.00 0.00	0.00	0.00 0.00	15,763.45
706. 17. 24-00005 Outside 33 BEVERLY ROAD		5.00 %	0.00 299.41	0.00 0.00	0.00 0.00	228.15	0.00 0.00	527.56
1201. 2. 16-00001 Municipal PASSAIC AVENUE		18.00 %	304,784.88 0.00	32,971.51 2,169.99	0.00 0.00	0.00	0.00 0.00	339,926.38
1201. 21. 10-00007 Municipal FAIRFIELD AVENUE REAR		18.00 %	37,029.17 0.00	2,639.04 0.00	0.00 0.00	0.00	0.00 0.00	39,668.21
1600. 2. 03-00003 Outside 1191 BLOOMFIELD AVENUE		0.00 %	11,494.36 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	11,494.36
1600. 2. 10-00009 Municipal 1191 BLOOMFIELD AVENUE		18.00 %	43,903.16 0.00	3,084.38 0.00	0.00 0.00	0.00	0.00 0.00	46,987.54
1900. 14. H-000002 Municipal 28 DISTLER AVENUE		18.00 %	12,231.19 0.00	252.91 0.00	0.00 0.00	0.00	0.00 0.00	12,484.10

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1901. 8. H-000003 Municipal DISTLER AVENUE	18.00 %	12,578.05 0.00	280.40 0.00	0.00 0.00	0.00	0.00 0.00	12,858.45
2000. 11. 08-00003 Outside 7 KIRKPATRICK LANE	6.00 %	6,941.13 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,941.13
2000. 11. 17-00005 Municipal 7 KIRKPATRICK LANE	18.00 %	6,227.05 0.00	852.19 0.00	0.00 0.00	0.00	0.00 0.00	7,079.24
2000. 12. 08-00004 Outside 9 KIRKPATRICK LANE	0.00 %	8,142.89 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	8,142.89
2000. 12. 17-00006 Municipal 9 KIRKPATRICK LANE	18.00 %	4,583.87 0.00	626.77 0.00	0.00 0.00	0.00	0.00 0.00	5,210.64
2000. 20. 01-00005 Municipal PASSAIC AVENUE	18.00 %	4,516.98 0.00	222.67 0.00	0.00 0.00	0.00	0.00 0.00	4,739.65
2702. 5. 23-00002 Outside 16 WESTVIEW ROAD	30,000.00	24,397.24 0.00	0.00 0.00	0.00 0.00	14,492.70	0.00 0.00	38,889.94
3200. 6. 12-00011 Municipal BEECHTREE ROAD REAR	18.00 %	10,784.84 0.00	962.15 0.00	0.00 0.00	0.00	0.00 0.00	11,746.99
3200. 7. 12-00012 Municipal BEECHTREE ROAD REAR	18.00 %	6,189.24 0.00	549.80 0.00	0.00 0.00	0.00	0.00 0.00	6,739.04
3200. 8. 12-00013 Municipal BEECHTREE ROAD REAR	18.00 %	13,861.93 0.00	1,237.05 0.00	0.00 0.00	0.00	0.00 0.00	15,098.98

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	18	542,259.30	0.00 46,444.36	0.00	0.00	2,169.99 14,248.91	0.00	0.00	538,033.11 605,122.56
Water	2	191.00	259.41 0.00	0.00	0.00	0.00 471.94	0.00	0.00	0.00 922.35
Cost	16	752.20	40.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	439.25 792.20
Lien Totals	36	543,202.50	299.41 46,444.36	0.00	0.00	2,169.99 14,720.85	0.00	0.00	538,472.36 606,837.11

Total Certs: 19

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: 01/01/1961 to 01/20/2026

BALANCE AS OF 12/31/24 543,202.50

TAX SALE

Tax	0.00	
Water	247.21	
Cost	40.00	
Interest	12.20	
TOTAL TAX SALE		299.41

TRANSFERS TO LIEN

Tax	46,444.36	
Water	0.00	
TOTAL TRANSFERS TO LIEN		46,444.36

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	13,826.58	0.00	13,826.58
6% YEAR END PENALTY	3,064.26	0.00	3,064.26
TOTAL ADJUSTMENTS	16,890.84	0.00	16,890.84

BALANCE AS OF 01/20/26

Tax	605,122.56	
Water	922.35	
Cost	792.20	
Installment Principal	0.00	
TOTAL BALANCE		606,837.11

MUNICIPAL LIEN BALANCE AS OF 01/20/26

January 20, 2026
04:41 PM

TOWNSHIP OF WEST CALDWELL
Lien Account Status Audit Totals

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Tax	538,033.11	
Water	0.00	
Cost	439.25	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>538,472.36</u></u>
TOTAL PREMIUM		30,000.00

COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>