

Lacey Township 2023 Annual Tax Collector's Report



March 1, 2024

Pursuant to N.J.S.A. 54:4-91

**Peggy Sue Juliano, Mayor
Peter Curatolo, Deputy Mayor
Tim McDonald, Committeeman
Steven Kennis, Committeeman
Mark Dykoff, Committeeman**

**Amy McGuckin, Municipal Clerk
Linda Picaro-Covello, Chief Financial Officer
Veronica Laureigh, Administrator
Christopher J Connors, Township Solicitor
Jerry Conaty from Holman Frenia Allison
PC, Municipal Auditor**

Alison Varrelmann, CTC, Tax Collector

TABLE OF CONTENTS

Lacey Tax Collector's Statement.....	1
Tax Collectors Office Staff.....	2
2023 Tax Rate Breakdown.....	3
2023 Tax List District Summary.....	4
Added/Omitted Taxes District Breakdown	5
50 Largest Taxpayers	6
Miscellaneous Revenue.....	7
Collection Percentage Report.....	8
2023 Tax Sale Statistics.....	9
2023 Tax Account Status Report.....	10
2022 Tax Account Status Report.....	14
Municipal Lien Account Status Report.....	18

LACEY TAX COLLECTOR'S STATEMENT

The Tax Collector's Office would like to take this opportunity to thank the Township Committee and Township Administrator for all of the support during the 2023 tax year. This was yet again a year full of change, between changing over our collection software system, and with both Pam and Melba retiring from their positions in August and November. In addition the hiring of Summer and Nick in August and September who are already becoming contributors to the department.

The Township participated in the Online Tax Sale Auction for the sale of 2022 (& prior) delinquencies. As you are aware the tax sale process in Lacey Township commences as soon as the 4th quarter collection period concludes at close of business on November 10th. With the support of the Committee we were again granted permission to participate in the on line tax sale and the tax sale was once again extremely successful. We are proud to say the tax collection rate for 2023 is **99.45%**.

This 2023 Annual Report is a synopsis of the tax account balances as of 12/31/2023 which shows the added/omitted taxes billed, as well as the collections made for the Current (2023) and delinquent (2022) Tax Years. It also includes balances (transfers, assignments, and redemptions) on municipal held liens. **The remaining portion of 2023 taxes still open and due is \$496,494.27** and qualifying properties will be sent to Tax Sale come January 2024. As of 12/31/2023 and collecting on balances through the 2023 Tax Sale **the total remaining open balance on 2022 taxes is at \$16,183.88** (the remaining portion can be attributed to properties in bankruptcy or small balances not delinquent enough to send to Tax Sale.) As of 12/31/2023 \$55,905.80 was added during the 2023 year from subsequent adjustments, and \$825.71 was added from newly placed liens which were not bid on at tax sale. A few items were assigned and redeemed throughout the year leaving **672 open municipal liens with a total uncollected balance of \$602,465.00.**

Tax Collector's Office Staff

Alison Varrelmann
Tax Collector
Certificate #T8366
April 2014
Re-certified 2023

Laura Farnsworth
Tax Clerk

PMTTC I, II completed
Start Date 10/11/22

Summer Ondler
Tax Clerk

Start date 8/21/23

Nicholas Barlotta
Tax Clerk

Start date 9/18/23

Angela Comiskey
Part time as needed
PMTTC I, II, III
completed
Start date 10/16/02

2023 Retirees

Melba Mitchell
Assistant Tax
Collector

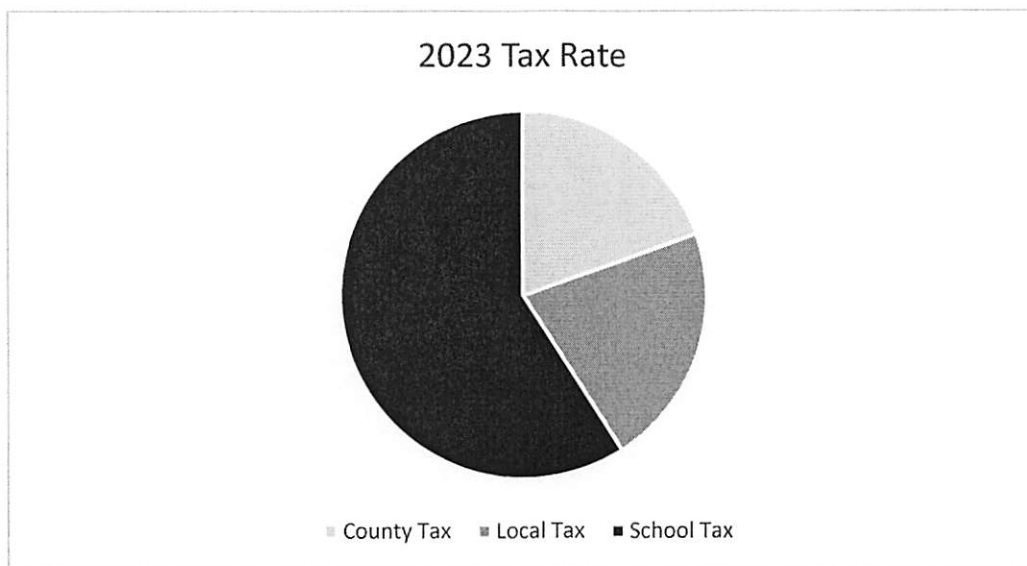
Start date 4/9/2021
Retired 12/1/2023

Pam Brown-
LeCompte
Tax Clerk 3

Start date 5/1/2000
Retired 9/1/2023

2023 Tax Rate Breakdown

Tax Type	Rate
County Tax	0.390
County Library Tax	0.037
County Health Tax	0.021
County Open Space Tax	0.016
District School Tax	1.398
Local Municipal Tax	0.507



2023 Tax List District Summary

07/27/23

Taxing District 13 Lacey Twp

15 Ocean County

	<u>Classification</u>	<u>No. Of Parcels</u>	<u>Land Value</u>	<u>Improvement Value</u>	<u>Total Value</u>	<u>Book Value Of Tangible Pers Prop</u>	<u>Exemption Amount</u>	<u>Net Taxable Value</u>
1	Vacant Land	3,098	74,035,800	0	74,035,800		0	74,035,800
2	Residential	12,050	1,410,219,100	2,031,276,400	3,441,495,500		0	3,441,495,500
3A	Farm (Regular)	6	697,200	2,390,300	3,087,500		0	3,087,500
3B	Farm (Qualified)	16	42,000	0	42,000		0	42,000
4A	Commercial	312	121,738,700	193,822,100	315,560,800		48,500	315,512,300
4B	Industrial	47	74,547,300	93,986,900	168,534,200		0	168,534,200
4C	Apartment	1	985,000	3,774,000	4,759,000		0	4,759,000
	Class 4 Total	360	197,271,000	291,583,000	488,854,000		48,500	488,805,500
	Ratable Total	15,530	1,682,265,100	2,325,249,700	4,007,514,800		48,500	4,007,466,300
5A	Class 1 Railroad	0	0	0	0		0	0
5B	Class 2 Railroad	0	0	0	0		0	0
	Railroad Total	0	0	0	0		0	0
6A	Telephone	0				0		0
6B	Petrol Refineries	0				0		0
6C	Miscellaneous	0				0		0
	Public Utilities Total	0				0		0
15A	Public School	45	22,463,800	77,486,800	99,950,600		0	99,950,600
15B	Other School	0	0	0	0		0	0
15C	Public Property	1,872	140,054,900	15,352,800	155,407,700		0	155,407,700
15D	Charitable	32	15,121,600	23,716,700	38,838,300		0	38,838,300
15E	Cemetery	1	997,000	2,000	999,000		0	999,000
15F	Miscellaneous	386	69,875,400	47,730,500	117,605,900		0	117,605,900
	Exempt Total	2,336	248,512,700	164,288,800	412,801,500		0	412,801,500

<u>DEDUCTIONS</u>		
<u>Classification</u>	<u>No. of Deductions</u>	<u>Deduction Amount</u>
Senior Citizen	152	38,000
Disabled Person	55	13,500
Surviving Spouse	2	500
Veteran	682	170,000
Widow of Veteran	222	55,500

<u>EXEMPTIONS</u>		
<u>Classification</u>	<u>No. Of Parcels</u>	<u>Exemption Amount</u>
Fire Supress	0	0
Pollution Control	0	0
Fallout Shelter	0	0
Water/Sewage Facility	0	0
Home Improvement	0	0
Class 4 Abatement	0	0
Multi-Family Dwelling	0	0
UEZ Abatement	0	0

<u>EXEMPTIONS</u>		
<u>Classification</u>	<u>No. Of Parcels</u>	<u>Exemption Amount</u>
Dwelling Abatement	0	0
Dwelling Exemption	0	0
New Dwel/Conv Abatement	0	0
New Dwel/Conv Exemption	0	0
Mul Dwell Exemption	0	0
Mul Dwell Abatement	0	0
Com/Ind Exemption	0	0
Renewable Energy	1	48,500

Taxing District 13 Lacey Twp

Breakdown of Added, Omitted & Rollback Taxes
** District Breakdown **

15 Ocean County

	Assessed Valuations	Total Amount Of Taxes	Total Taxes Due County	Taxes Due Muni Open Space	Taxes Due Muni Library	Balance Due District
2019 Omitted Assessment	0	0.00	0.00	0.00	0.00	0.00
2020 Omitted Assessment	0	0.00	0.00	0.00	0.00	0.00
2021 Omitted Assessment	0	0.00	0.00	0.00	0.00	0.00
2022 Omitted Assessment	390,500	8,837.02	1,651.83	0.00	0.00	7,185.19
2023 Omitted Assessment	0	0.00	0.00	0.00	0.00	0.00
2019 Rollback Assessment	0	0.00	0.00	0.00	0.00	0.00
2020 Rollback Assessment	0	0.00	0.00	0.00	0.00	0.00
2021 Rollback Assessment	0	0.00	0.00	0.00	0.00	0.00
2022 Rollback Assessment	0	0.00	0.00	0.00	0.00	0.00
2023 Rollback Assessment	0	0.00	0.00	0.00	0.00	0.00
2022 Added Assessment	553,909	12,534.92	2,343.02	0.00	0.00	10,191.90
2023 Added Assessment	19,199,133	454,827.57	89,084.56	0.00	0.00	365,743.01
2022 Omitted/Added Assessment	363,475	8,225.44	1,537.51	0.00	0.00	6,687.93
** Total **	20,507,017	484,424.95	94,616.92	0.00	0.00	389,808.03

I, _____, Assessor of Lacey Twp
do swear (or affirm) that the foregoing list contains the valuations made
by me, to the best of my ability, of all the property liable to taxation
in the taxing district in which I am the assessor and that I have valued
the same, without favor or partiality, and have made such deductions only
for debt and exemptions as are prescribed by law.

This is to certify that the above added and omitted
lists are a true and complete record of the added
and omitted taxes assessed for the year 2023 in the
taxing district of Lacey Twp in the county of Ocean

County Board of Taxation

Assessor

Commissioner

Commissioner

Sworn and Subscribed Before Me This _____ Day of _____, 2023

Commissioner

Commissioner

Attest:

Commissioner

Commissioner

County Tax Administrator

Commissioner

Lacey Township

50 Largest Tax Payers in 2023

Block	Lot	Qualifier	Owner Name	Property Location	Property Class	2023 Net Taxes Billed
1001	4.02		OYSTER CREEK ENVIRONMENTAL PROTECT	800-804 SOUTH MAIN ST	4B	\$ 2,553,905.19
1001	4.06		FIRSTENERGY SERVICE COMPANY	798 SOUTH MAIN STREET	4B	\$ 769,925.00
409	2.01		PIEDMONT ASSOC C/O PF PASBJERG LLC	344-346 NORTH MAIN STREET	4A	\$ 489,343.01
629	1.01		WAL-MART REAL ESTATE BUSINESS TRUST	580 NO MAIN ST	4A	\$ 390,885.00
314.01	29.03		AGREE FORKED RIVER NJ LLC %RYAN LLC	244 NO. MAIN STREET	4A	\$ 298,126.81
314.01	29.05		AGREE FORKED RIVER NJ LLC %RYAN LLC	304 NO. MAIN STREET	4A	\$ 201,365.00
630	7.01		FORKED RIVER RESIDENCES LLC	601 NORTH MAIN STREET	4A	\$ 201,365.00
314.01	29.04		AGREE FORKED RIVER NJ LLC %RYAN LLC	300-302 NO. MAIN STREET	4A	\$ 131,316.04
409.01	5.03		GEORGETOWN VILLAGE INC	101-316 GEORGETOWN LANE	4C	\$ 112,740.71
291	4.03	-C61 --	MARINA AT SOUTHWINDS LLC	361-362 EAST LACEY ROAD	4A	\$ 107,884.26
519	4.02		LIDL US OPERATIONS LLC	514 NORTH MAIN STREET	4A	\$ 101,867.00
1837	1		LACEY ASSOCIATES	800 LACEY ROAD	4A	\$ 97,545.94
887	47		HENRIQUES PROPERTIES LLC	888 BAY WAY	4A	\$ 88,837.50
113	15.01		JV & MR LLC	701 SOUTH MAIN STREET	4A	\$ 82,915.00
1001	4.05		OCEAN WIND LLC	796 SOUTH MAIN ST.	4B	\$ 76,968.81
1608	5		TAFF, ROBERT H	336 LACEY ROAD	4A	\$ 72,830.17
739	7.01		LAUREL BLVD ASSOCIATES, LLC	700-702 NORTH MAIN STREET	4A	\$ 66,332.00
1524	1.01		LTD REALTY INVESTMENT XI LLC	731 LACEY ROAD	4A	\$ 66,332.00
282	10.01		OSBORNE ASSOC VIII LLC C/O RITE AID	101 SOUTH MAIN STREET	4A	\$ 64,474.70
225	17.02		LACEY PLAZA LLC	410 SOUTH MAIN STREET	4A	\$ 59,225.00
281	1.01		ONE TOWNE SQUARE LLC	1 LACEY ROAD	4A	\$ 59,225.00
224	7.01		WAWA, INC	444 SOUTH MAIN ST	4A	\$ 57,884.15
288	1		397 E LACEY REALTY LLC	304 EAST LACEY ROAD	4A	\$ 57,275.31
1665.01	1.01		34-44 MANCHESTER AVE LLC	34 MANCHESTER AVENUE	4A	\$ 57,098.69
797	1		LANOKA HARBOR ASSOC LLC	502 LAUREL BLVD	4A	\$ 56,548.03
1665.01	1.02		34-44 MANCHESTER AVE LLC	44 MANCHESTER AVENUE	4A	\$ 56,287.44
744.01	26.03		WAWA, INC	701 NORTH MAIN STREET	4A	\$ 53,302.50
100	1.05		OYSTER CREEK ENVIRONMENTAL PROTECT	SO MAIN ST	1	\$ 52,892.66
1002	4.05		CAV-BURT LLC	699 CHALLENGER WAY	4B	\$ 52,686.56
1001	4.04		FORKED RIVER PWR LLC %BARCLAY DAMON	REAR OF SO MAIN ST	4B	\$ 52,208.02
1002	1.02		LACEY SELF STORAGE LLC	703 OLD SHORE ROAD	4B	\$ 52,004.29
314	3		106 NORTH MAIN LLC	106 NORTH MAIN STREET	4A	\$ 51,978.23
225	17.04		DRW LACEY LLC	416 SO MAIN STREET	4A	\$ 50,969.04
319	1.01		NJ BELL/BELL ATL C/O DUFF & PHELPS	213 NO MAIN STREET	4A	\$ 50,916.92
520	9.01		MCA PROPERTIES, LLC	505 NORTH MAIN STREET	4A	\$ 50,727.40
740	29.01		TOJA REALTY CORP	629 NO MAIN STREET	4A	\$ 48,564.50
282	2		DIVISION AVENUE PROPERTIES LLC	131 SOUTH MAIN STREET	4A	\$ 47,723.51
271	25		GIOMBETTI, DAVID & DAWN	109 BAY AVENUE	4A	\$ 47,349.20
414	1.01		MCA PROPERTIES LLC	335 NO MAIN STREET	4A	\$ 45,532.18
1601	5.01		APPLE COVE, LLC	212-214 LACEY ROAD	4A	\$ 44,700.66
226	16.01		ARYA PROPERTIES AT PARADISE POINTE	421 WILDWOOD ROAD	4A	\$ 43,461.67
272	1		MERIDAN HEALTH CORP TAX DEPT	138 SOUTH MAIN STREET	4A	\$ 42,642.00
1002	1.15		JOHNSON SCREENS C/O LB WALKER&ASSOC	708 CHALLENGER WAY	4B	\$ 41,469.35
225	17.03		DRW LACEY LLC	404 SO MAIN STREET	4A	\$ 40,254.05
416	3.02		PINE STAR PROPERTY CORP	317 NO MAIN STREET	4A	\$ 39,178.52
282	3.01		GEORGE MACKRES	121 SOUTH MAIN STREET	4A	\$ 39,088.50
1861	13		OCEAN COMMERCIAL GROUP	1044 LACEY ROAD	4A	\$ 39,088.50
409.01	5.02		MC DONALD'S CORP	404 NORTH MAIN STREET	4A	\$ 38,962.94
271	36		MCGEOCH, JAMES & RUBY	221 E LACEY ROAD	4A	\$ 38,356.48

MISCELLANEOUS REVENUE

Revenue	Total
Certificates of Redemption @ \$25.00	\$1,500.00
NSF Charge @ \$20.00 per returned check	\$960.00
Duplicate Tax Bill	\$5.00
Copies	\$0.00
Third Party Lien Redemptions	\$488,215.61
LMUA Trust Accounts	\$516,300.18
Cost Collected Prior to Sale	\$50,972.88
Duplicate Tax Sale Certificates	\$100.00
P.I.L.O.T.	\$119,109.44
Tax Searches	\$60.00
Unallocated Receipts Refunded	\$96,428.65
Notary Charge @ \$2.50 per page	\$7.50
Maintenance Clean-Up Charge	\$812.35
Calculating Fees for Redemption Figures @ \$50.00	\$550.00
Special Assessment	\$0.00

LACEY TOWNSHIP
Collection Percentage Report

Tax Year Range: 2023/1 to 2023/4

Calculated As Of: 12/31/23

Tax Levy

Net Taxes:

Original:	94,360,349.91	
Preliminary Adjustments:	153.89-	
Added:	769,861.17	
Omitted:	8,837.02	
Omit/Add:	8,225.44	
Rollback:	<u>0.00</u>	
Total Net Tax		95,147,119.65

Original Deductions (Src, Vet, SSp, Dis, wid)

277,500.00

Total Gross Tax Levy

95,424,619.65

Collections

Prior Year - Cash Receipts	638,107.14	
Current Year - Cash Receipts	93,790,773.82	
Original Deductions (Src, Vet, SSp, Dis, wid)	277,500.00	
Deductions Allowed (051, 053, 055, 057, 059)	5,750.00	
Disallowed (052, 152, 054, 056, 156, 058, 158, 060)	5,239.73-	
Transfer Overpayment (063)	<u>180,365.64</u>	
Total Collections		94,887,256.87

Adjustments to Collections

NSF Reversals	51,585.46	
Refund By Res. (064)	106,072.44	
County Board Judgmt (070)	10,908.48-	
100% Disabled Vet (085)	<u>159,834.08-</u>	
Total Adjustments to Collections		(13,084.66-)

Total Adjusted Collections

94,900,341.53

*** Percentage of Collections: (Total Adjusted Collections/Total Tax Levy * 100)

99.45 % ***

(NOTE: Transactions posted after the last day of the selected Tax Year are NOT included in the Percentage Calculation!)

2023 Tax Sale Statistics

First Publication	(Mailed in Lieu)	December 28, 2022
Second Publication		January 5, 2023
Third Publication	(Mailed in Lieu)	January 11, 2023
Fourth Publication		January 19, 2023
Certificates Sold To Third Party Lienholders		
Number of Certificates		214
LMUA Charges collected at sale		\$175,386.34
Maintenance Charges		\$313.90
Taxes & Miscellaneous Charges		\$209,664.57
Cost of Sale & In Lieu Fees		\$17,707.76
Total Third Party Liens		\$403,072.57
Premium collected at Tax Sale		\$1,352,700.00
Certificates Sold To The Township Of Lacey		
Number of Certificates		6
Water Charges		\$0.00
Sewer Charges		\$0.00
Taxes		\$435.71
Cost of Sale & In Lieu Fees		\$390.00
Total Township Liens		\$825.71
<u>Grand Totals</u>		
Certificates Sold		220
Amount		\$403,898.28

LACEY TOWNSHIP
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2023 to 2023 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 12/31/23 Assessed Value/SPTX Code Year: 2023

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	22,448,651.60	22,448,581.03	24,731,601.72	24,731,515.56	94,360,349.91
Added/Omitted	149,479.59	153,019.09	0.00	484,424.95	786,923.63
Other Billing	31,031.83-	37,944.68-	47,204.09-	46,899.56-	163,080.16-
Balance Adjustments (Prin)	144,885.81-	89,570.49	44,603.28-	9,745.60-	109,664.20-
Payments (Prin)	22,387,137.72	22,602,178.21	24,543,492.20	24,896,072.83	94,428,880.96
Payments (Pnlt)	0.00	0.00	0.00	739.41	739.41
NSF (Prin)	3,881.07	4,545.52	23,794.26	19,364.61	51,585.46
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	38,956.90	55,593.24	120,096.41	281,847.72	496,494.27
Misc.Charge Adjustments (Prin)	80.00	80.00	140.00	160.00	460.00
Misc.Charge Payments (Prin)	80.00	80.00	140.00	160.00	460.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	38,956.90	55,593.24	120,096.41	281,847.72	496,494.27
Payments (Intr)	28,026.17	83,960.22	24,041.63	11,031.20	147,059.22
NSF (Intr)	242.44	275.70	277.73	0.00	795.87
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
 Current Balance: 496,494.27
 Total Balance: 496,494.27

2023 DEDUCTIONS

Number of Accts:	17912	Senior Citizen	152
Land Value:	1,930,777,800	Disabled Person	55
Improvement Value:	2,489,538,500	Surviving Spouse	2
Limited Exemptions:	48,500	Veteran	682
Net Taxable Value:	4,420,267,800	Widow of Veteran	222

NOTE: Balance includes Bill Year/Period Range Only.
 NOTE: Zero balance accounts ARE included on the total pages.

LACEY TOWNSHIP
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2023/1 - 2023/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	94,637,849.91	
Added	769,861.17	
Omitted	8,837.02	
Omitted/Added	8,225.44	
Rollback	0.00	
Prelim Adjustments		
080 Adjust Prelim Tax	<u>153.89-</u>	
TOTAL LEVY		95,424,619.65

2023 DEDUCTIONS

Senior Citizen	(152) x 250.00	38,000.00	
Disabled Person	(55) x 250.00	13,750.00	
Surviving Spouse	(2) x 250.00	500.00	
Veteran	(682) x 250.00	170,500.00	
Widow of Veteran	(222) x 250.00	<u>55,500.00</u>	
TOTAL DEDUCTION AMOUNTS 2023/1 - 2023/4			(<u>277,500.00</u>)

TOTAL LEVY TO BE COLLECTED

95,147,119.65

COLLECTIONS

Prepaid from Prior Year (before 01/01/23)

T01 Tax Payment	<u>638,107.14</u>	
Total from Prior Year		638,107.14

Current Year (01/01/23 - 12/31/23)

T01 Tax Payment	64,991,356.82	
T02 WIPP Tax	3,921,116.36	
T03 Tax YEP	739.41	
T04 NSF Check Fee	460.00	
T05 NSF Tax Payment	380.00	
T06 PayArgo	1,742,735.18	
T07 Mortgage Bulk File	21,835,434.45	
T08 Direct Withdrawal	1,217,225.27	
T10 Subsequent Tax	<u>82,525.74</u>	
Total Current Year		93,791,973.23

Subsequent Year (after 12/31/23)

Total Subsequent Year	<u>0.00</u>	
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TOTAL COLLECTIONS

94,430,080.37

NSF REVERSALS

T05 NSF Tax Payment	<u>51,585.46</u>	
TOTAL NSF REVERSALS		51,585.46

TOTAL COLLECTIONS less NSF REVERSALS

(94,378,494.91)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	1,000.00-	1,000.00-	4
052 Src Disallowed	3,989.73	0.00	3,989.73	19
053 Vet Allowed	0.00	3,750.00-	3,750.00-	12
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	750.00-	750.00-	3
056 Dis Disallowed	750.00	0.00	750.00	3
057 Ssp Allowed	0.00	0.00	0.00	0
058 Ssp Disallowed	0.00	0.00	0.00	0

LACEY TOWNSHIP
Tax Account Status Audit Totals

Page No: 3

059	wid Allowed	0.00	250.00-	250.00-	1
060	wid Disallowed	500.00	0.00	500.00	2
061	Lien - Transfer Exst	0.00	55,905.80-	55,905.80-	
062	Forclosures	0.00	0.00	0.00	
063	Transfer Overpayment	256,181.46	436,547.10-	180,365.64-	
064	Refund Overpayment	106,072.44	0.00	106,072.44	
069	Cancelled - Resolutn	0.00	3,761.68-	3,761.68-	
070	County Board Judgmt	0.00	10,908.48-	10,908.48-	
071	Miscellaneous	4,752.73	20.00-	4,732.73	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	14,224.21	6,317.65-	7,906.56	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	Bankruptcy Charges	0.00	0.00	0.00	
082	NSF CHECK FEE	460.00	0.00	460.00	
083	REFUND MUA TAX SALE	0.00	0.00	0.00	
084	Code Enforce Lien	0.00	0.00	0.00	
085	100% Disabled vet	0.00	159,834.08-	159,834.08-	
086	BLQ Combine	0.00	304.01-	304.01-	
087	Transfer Penalty	739.41	0.00	739.41	
088	Transfer Misc	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	0
156	Dis Disallowed PD5	0.00	0.00	0.00	0
158	Ssp Disallowed PD5	0.00	0.00	0.00	0
164	Refund MUA Ovpymt	0.00	0.00	0.00	
CTE	Tax	0.00	48,255.35-	48,255.35-	
EC	Tax	0.00	0.00	0.00	
EDA	Tax	0.00	1,543.36-	1,543.36-	
HB	Tax	0.00	0.00	0.00	
MBC	Tax	0.00	0.00	0.00	
MCU	Maint Clean Up (DNU)	0.00	0.00	0.00	
MIS	Tax	42.10	0.00	42.10	
MUA	LTMUA	0.00	0.00	0.00	
NSF	NSF	420.00	0.00	420.00	
017	Ord# 2017-17	0.00	0.00	0.00	
OBA	Tax	0.00	0.00	0.00	
PIL	PILOT	0.00	0.00	0.00	
REV	Tax	66,214.00	0.00	66,214.00	
SEW	LTMUA Sewer	0.00	0.00	0.00	
T01	Miscellaneous Paymen	0.00	0.00	0.00	
TAX		0.00	0.00	0.00	
WAT	LTMUA Water	0.00	0.00	0.00	
ZLN		0.00	0.00	0.00	
ZOB		2,673.46	221,148.91-	218,475.45-	
ZZZ	Zero Bal Adjust	<u>221,146.41</u>	<u>0.00</u>	<u>221,146.41</u>	
		678,165.95	950,296.42-	272,130.47-	44

TOTAL ADJUSTMENTS

272,130.47-

BALANCE 2023/1 - 2023/4
Credit Balances
Debit Balances

0.00
496,494.27

LACEY TOWNSHIP
Tax Account Status Audit Totals

Page No: 4

TOTAL BALANCE 2023/1 - 2023/4

496,494.27

LACEY TOWNSHIP
Totals Only Tax Account Status Report

Page No: 1

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2022 to 2022 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 12/31/23 Assessed Value/SPTX Code Year: 2022

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	21,879,887.17	21,879,812.77	22,862,782.00	22,862,697.65	89,485,179.59
Added/Omitted	187,704.05	189,673.06	0.00	410,316.62	787,693.73
Other Billing	4,690.66-	4,347.74-	7,098.06	466,714.97	464,774.63
Balance Adjustments (Prin)	109,869.02-	1,209,023.22-	137,589.25-	56,916.38-	1,513,397.87-
Payments (Prin)	21,953,024.09	20,852,081.71	22,727,024.13	23,675,936.27	89,208,066.20
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)	7.45	4,033.16	5,266.68	6,876.59	16,183.88
Misc.Charge Adjustments (Prin)	0.00	0.00	20.00	20.00	40.00
Misc.Charge Payments (Prin)	0.00	0.00	20.00	20.00	40.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	7.45	4,033.16	5,266.68	6,876.59	16,183.88
Payments (Intr)	20,875.89	22,274.43	26,734.60	59,566.42	129,451.34
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: 16,183.88
 Total Balance: 16,183.88

2022 DEDUCTIONS

Number of Accts:	17912	Senior Citizen	0
Land Value:	1,927,169,800	Disabled Person	0
Improvement Value:	2,462,662,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	4,389,783,800	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.
 NOTE: Zero balance accounts ARE included on the total pages.

LACEY TOWNSHIP
Tax Account Status Audit Totals

Page No: 2

TAX YEAR 2022/1 - 2022/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	89,485,179.59	
Added	787,693.73	
Omitted	0.00	
Omitted/Added	0.00	
Rollback	0.00	
Prelim Adjustments		
080 Adjust Prelim Tax	<u>26,795.71-</u>	
TOTAL LEVY		90,246,077.61

2022 DEDUCTIONS

Senior Citizen	(0) x 250.00	0.00	
Disabled Person	(0) x 250.00	0.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(0) x 250.00	0.00	
Widow of Veteran	(0) x 250.00	<u>0.00</u>	
TOTAL DEDUCTION AMOUNTS 2022/1 - 2022/4			(0.00)

TOTAL LEVY TO BE COLLECTED

90,246,077.61

COLLECTIONS

Prepaid from Prior Year (before 01/01/22)

T01 Tax Payment	<u>751,407.90</u>	
Total from Prior Year		751,407.90

Current Year (01/01/22 - 12/31/22)

MCU Payment	1,788.70	
T01 Tax Payment	87,561,626.71	
T05 NSF Tax Payment	1,120.00	
T32 LMUA Water	56,449.69	
T33 LMUA Sewer	<u>52,128.09</u>	
Total Current Year		87,673,113.19

Subsequent Year (after 12/31/22)

MCU Payment	313.90	
T01 Tax Payment	395,935.46	
T02 WIPP Tax	255.93	
T03 Tax YEP	11,392.39	
T04 NSF Check Fee	40.00	
T05 NSF Tax Payment	80.00	
T06 PayArgo	424.28	
T07 Mortgage Bulk File	1,250.00	
T32 LMUA Water	188,936.57	
T33 LMUA Sewer	<u>184,956.58</u>	
Total Subsequent Year		<u>783,585.11</u>

TOTAL COLLECTIONS

89,208,106.20

NSF REVERSALS

TOTAL NSF REVERSALS 0.00

TOTAL COLLECTIONS less NSF REVERSALS

(89,208,106.20)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	1,250.00-	1,250.00-	0
052 Src Disallowed	1,780.82	0.00	1,780.82	0
053 Vet Allowed	0.00	7,500.00-	7,500.00-	0

LACEY TOWNSHIP
Tax Account Status Audit Totals

Page No: 3

054	Vet Disallowed	0.00	0.00	0.00	0
055	Dis Allowed	0.00	500.00-	500.00-	0
056	Dis Disallowed	64.38	0.00	64.38	0
057	Ssp Allowed	0.00	0.00	0.00	0
058	Ssp Disallowed	0.00	0.00	0.00	0
059	Wid Allowed	0.00	0.00	0.00	0
060	Wid Disallowed	0.00	0.00	0.00	0
061	Lien - Transfer Exst	0.00	54,330.99-	54,330.99-	
062	Foreclosure	0.00	0.00	0.00	
063	Transfer Overpayment	571,815.74	961,708.56-	389,892.82-	
064	Refund Overpayment	45,648.62	0.00	45,648.62	
069	Cancelled - Resolutn	376.21	2,528.65-	2,152.44-	
070	County Board Judgmt	0.00	12,964.76-	12,964.76-	
071	Miscellaneous	0.00	506.44-	506.44-	
072	State Tax Appeal	0.00	0.00	0.00	
073	Lien - Establish New	0.00	116.24-	116.24-	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	8,398.52	2,525.21-	5,873.31	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
081	Bankruptcy Charges	0.00	0.00	0.00	
082	NSF CHECK FEE	40.00	0.00	40.00	
083	REFUND MUA TAX SALE	1,124.24	0.00	1,124.24	
084	Code Enforce Lien	0.00	0.00	0.00	
085	100% Disabled Vet	0.00	0.00	0.00	
086	BLQ Combine	0.00	0.00	0.00	
087	Transfer Penalty	0.00	0.00	0.00	
088	Transfer Misc	0.00	0.00	0.00	
152	Src Disallowed PD5	8,750.00	0.00	8,750.00	0
156	Dis Disallowed PD5	2,875.00	0.00	2,875.00	0
158	Ssp Disallowed PD5	250.00	0.00	250.00	0
164	Refund MUA Ovpymt	0.00	0.00	0.00	
CTE	Tax	2,861.35	124,030.59-	121,169.24-	
EC	Tax	5,231.81	2,775.13-	2,456.68	
EDA	Tax	0.00	0.00	0.00	
HB	Tax	710.71	1,113,788.01-	1,113,077.30-	
MBC	Tax	0.00	0.00	0.00	
MCU	Maint Clean Up (DNU)	2,750.74	0.00	2,750.74	
MIS	Tax	661.38	209.66-	451.72	
MUA	LTMUA	0.00	0.00	0.00	
NSF	NSF	1,340.00	0.00	1,340.00	
O17	Ord# 2017-17	10,121.37	1,367.21-	8,754.16	
OBA	Tax	4,504.17	4,504.17-	0.00	
PIL	PILOT	0.00	0.00	0.00	
REV	Tax	111,720.54	10.50-	111,710.04	
SEW	LTMUA Sewer	240,049.45	3,319.25-	236,730.20	
T01	Miscellaneous Paymen	209.66	0.00	209.66	
TAX		0.00	0.00	0.00	
WAT	LTMUA Water	249,218.67	4,602.18-	244,616.49	
ZLN		0.00	0.00	0.00	
ZOB		5,761.80	3,499.43-	2,262.37	
ZZZ	Zero Bal Adjust	8,932.52	4,948.25-	3,984.27	
		<u>1,285,197.70</u>	<u>2,306,985.23-</u>	<u>1,021,787.53-</u>	<u>0</u>

LACEY TOWNSHIP
Tax Account Status Audit Totals

Page No: 4

TOTAL ADJUSTMENTS		<u>1,021,787.53-</u>
BALANCE 2022/1 - 2022/4		
Credit Balances	0.00	
Debit Balances	<u>16,183.88</u>	
TOTAL BALANCE 2022/1 - 2022/4		<u><u>16,183.88</u></u>

LACEY TOWNSHIP
Totals Only Lien Account Status Report

Page No: 1

Range: Block: First to Last
 Lot:
 Qual:

Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N
 Include Lien Status: Open: Y Redeemed: Y Foreclosed: Y Canceled: Y
 Sale Dates: First to 12/31/23 Include Fees: Y
 Status Dates: 01/01/23 to 12/31/23 Include Costs: Y
 Transaction Dates: 01/01/23 to 12/31/23

Include Charge Type: Tax: Y Water: Y Sewer: Y Other Water: Y Other Sewer: Y
 Sp. Assmnt: Y Misc: Y CE Lien: 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 + all Fees - Redemption Payments Principal.

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

Lien Type	Count	Prev Bal	Certificate Transfers Other Fee	Assignment Payments Principal Interest Assign Pay Fees	Mun Adj Assign Fee	Redemption Payments Principal Interest Foreclose Fee	Municipal Bal
Tax	672	519,892.63	121.81 55,905.80 48.00	0.00 0.00 0.00	0.00 0.00 0.00	1,863.93 404.92 0.00	574,176.31
Cost	671	28,158.69	390.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	260.00 64.23 0.00	28,288.69
Lien Totals	1343	548,051.32	511.81 55,905.80 48.00	0.00 0.00 0.00	0.00 0.00 0.00	2,123.93 469.15 0.00	602,465.00

Total Certs: 672

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

LACEY TOWNSHIP
Lien Account Status Audit Totals

Page No: 2

SALE DATE: First to 12/31/2023			
BALANCE AS OF 12/31/22			548,051.32
TAX SALE			
Tax	116.24		
Cost	390.00		
Interest	<u>5.57</u>		
TOTAL TAX SALE			511.81
RECORDING FEE			48.00
OTHER FEE			72.00
FORECLOSURE FEE			0.00
TRANSFERS TO LIEN			
Tax	<u>55,905.80</u>		
TOTAL TRANSFERS TO LIEN			55,905.80
ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Cost	<u>0.00</u>		
TOTAL ASSIGNMENT PAYMENTS			0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)			
Tax	0.00		
Cost	<u>0.00</u>		
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS			0.00
FEES PRIOR TO ASSIGNMENT			0.00
ASSIGNMENT FEES			0.00
INSTALLMENT PLANS			0.00
COLLECTIONS (Lien Redemption)			
Tax	1,863.93		
Cost	<u>260.00</u>		
TOTAL COLLECTIONS			(2,123.93)
NSF REVERSALS (Lien Redemption)			
Tax	0.00		
Cost	<u>0.00</u>		
TOTAL NSF REVERSALS (Lien Redemption)			0.00
COLLECTOR ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	0.00	0.00	0.00
TOTAL ADJUSTMENTS			<u>0.00</u>
MUNICIPAL LIEN BALANCE AS OF 12/31/23			
Tax	574,176.31		
Cost	28,288.69		
Installment Principal	<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE			<u><u>602,465.00</u></u>