

Lacey Township 2024 Annual Tax Collector's Report



March 1, 2025

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

Peter Curatolo, Mayor
Steven Kennis, Deputy Mayor
Tim McDonald, Committeeman
Robert "Bob" Laureigh, Committeeman
Peggy Sue Juliano, Committeewoman

Amy Shelton, 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

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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 2024 tax year.

The Township participated in the Online Tax Sale Auction for the sale of 2023 (& 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 2024 is **99.51%**.

This 2024 Annual Report is a synopsis of the tax account balances as of 12/31/2024 which shows the added/omitted taxes billed, as well as the collections made for the Current (2024) and delinquent (2023) Tax Years. It also includes balances (transfers, assignments, and redemptions) on municipal held liens. **The remaining portion of 2024 taxes still open and due is \$496,626.48** and qualifying properties will be sent to Tax Sale come January 2025. As of 12/31/2024 and collecting on balances through the 2024 Tax Sale **the total remaining open balance on 2023 taxes is at \$751.96** (the remaining portion can be attributed to properties in bankruptcy or small balances not delinquent enough to send to Tax Sale.) As of 12/31/2024 \$65,713.97 was added during the 2024 year from subsequent adjustments, and \$6,937.54 was added from newly placed liens which were not bid on at tax sale. A few items were redeemed throughout the year leaving **711 open municipal liens with a total uncollected balance of \$673,544.06.**

Tax Collector's Office Staff

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

Laura Farnsworth
Tax Clerk

PMTC I, II & III
completed
Start Date 10/11/22

Summer Ondler
Tax Clerk

PMTC I completed
Start date 8/21/23

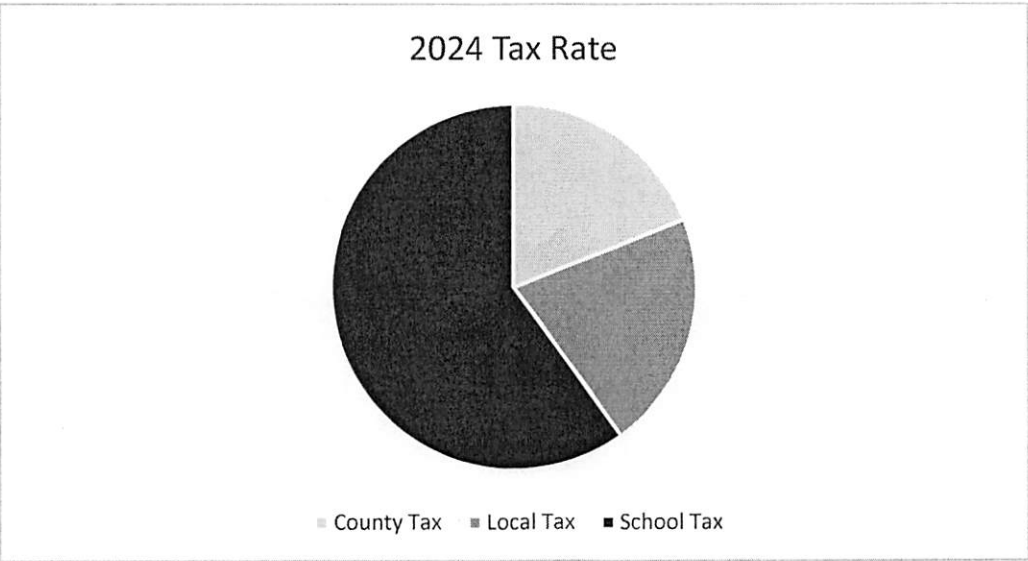
Nicholas Barlotta
Tax Clerk

Start date 9/18/23

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

2024 Tax Rate Breakdown

Tax Type	Rate
County Tax	0.400
County Library Tax	0.040
County Health Tax	0.024
County Open Space Tax	0.017
District School Tax	1.519
Local Municipal Tax	0.534



2024 Tax List District Summary

07/29/24

Taxing District 13 Lacey Twp

15 Ocean County

	<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	3,010	68,751,200	0	68,751,200		0	68,751,200
2 Residential	12,110	1,416,743,900	2,058,963,400	3,475,707,300		0	3,475,707,300
3A Farm (Regular)	6	697,200	2,390,300	3,087,500		0	3,087,500
3B Farm (Qualified)	16	43,600	0	43,600		0	43,600
4A Commercial	309	119,077,800	189,234,500	308,312,300		48,500	308,263,800
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	357	194,610,100	286,995,400	481,605,500		48,500	481,557,000
Ratable Total	15,499	1,680,846,000	2,348,349,100	4,029,195,100		48,500	4,029,146,600
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	1,854	148,171,500	16,196,400	164,367,900		0	164,367,900
15D Charitable	33	17,131,900	23,757,600	40,889,500		0	40,889,500
15E Cemetery	1	997,000	2,000	999,000		0	999,000
15F Miscellaneous	396	65,492,800	51,126,100	116,618,900		0	116,618,900
Exempt Total	2,329	254,257,000	168,568,900	422,825,900		0	422,825,900

<u>DEDUCTIONS</u>		
<u>Classification</u>	<u>No. of Deductions</u>	<u>Deduction Amount</u>
Senior Citizen	126	31,500
Disabled Person	55	13,500
Surviving Spouse	1	250
Veteran	650	162,000
Widow of Veteran	211	52,750

<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

	<u>Assessed Valuations</u>	<u>Total Amount Of Taxes</u>	<u>Total Taxes Due County</u>	<u>Taxes Due Muni Open Space</u>	<u>Taxes Due Muni Library</u>	<u>Balance Due District</u>
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	0	0.00	0.00	0.00	0.00	0.00
2023 Omitted Assessment	0	0.00	0.00	0.00	0.00	0.00
2024 Omitted 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
2024 Rollback Assessment	0	0.00	0.00	0.00	0.00	0.00
2023 Added Assessment	893,040	21,156.05	4,143.87	0.00	0.00	17,012.18
2024 Added Assessment	27,260,844	690,789.86	131,124.73	0.00	0.00	559,665.13
2023 Omitted/Added Assessment	309,492	7,331.86	1,436.04	0.00	0.00	5,895.82
** Total **	<u>28,463,376</u>	<u>719,277.77</u>	<u>136,704.64</u>	<u>0.00</u>	<u>0.00</u>	<u>582,573.13</u>

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 2024 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 _____, 2024

Commissioner

Commissioner

Attest:

Commissioner

Commissioner

County Tax Administrator

Commissioner

Lacey Township 50 Largest Tax Payers in 2024

Block	Lot	Qualifier	Owner Name	Property Location	Property Class	2024 Net Tax Billed
1001	4.02		OYSTER CREEK ENVIRONMENTAL PROTECT	800-804 SOUTH MAIN ST	4B	2,731,783.77
1001	4.06		FIRSTENERGY SERVICE COMPANY	798 SOUTH MAIN STREET	4B	823,550.00
409	2.01		G&I XI NJ GROCERY PORTFOLIO LLC	344-346 NORTH MAIN STREET	4A	523,425.57
629	1.01		WAL-MART REAL ESTATE BUSINESS TRUST	580 NO MAIN ST	4A	359,828.00
314.01	29.03		AGREE FORKED RIVER NJ LLC %RYAN LLC	244 NO. MAIN STREET	4A	288,876.00
630	7.01		FORKED RIVER RESIDENCES LLC	601 NORTH MAIN STREET	4A	215,390.00
314.01	29.05		AGREE FORKED RIVER NJ LLC %RYAN LLC	304 NO. MAIN STREET	4A	207,788.00
314.01	29.04		AGREE FORKED RIVER NJ LLC %RYAN LLC	300-302 NO. MAIN STREET	4A	140,462.15
409.01	5.03		GEORGETOWN VILLAGE INC	101-316 GEORGETOWN LANE	4C	120,593.06
291	4.03	-C61 --	MARINA AT SOUTHWINDS LLC	361-362 EAST LACEY ROAD	4A	115,398.36
519	4.02		LIDL US OPERATIONS LLC	514 NORTH MAIN STREET	4A	108,962.00
1837	1		LACEY ASSOCIATES	800 LACEY ROAD	4A	104,339.98
887	47		HENRIQUES PROPERTIES LLC	888 BAY WAY	4A	95,025.00
113	15.01		JV & MR LLC	701 SOUTH MAIN STREET	4A	88,690.00
1001	4.05		OCEAN WIND LLC	796 SOUTH MAIN ST.	4B	82,329.66
1608	5		TAFF, ROBERT H	336 LACEY ROAD	4A	77,902.76
739	7.01		LAUREL BLVD ASSOCIATES, LLC	700-702 NORTH MAIN STREET	4A	70,952.00
1524	1.01		LTD REALTY INVESTMENT XI LLC	731 LACEY ROAD	4A	70,952.00
282	10.01		OSBORNE ASSOC VIII LLC C/O RITE AID	101 SOUTH MAIN STREET	4A	68,965.34
225	17.02		LACEY PLAZA LLC	410 SOUTH MAIN STREET	4A	63,350.00
281	1.01		ONE TOWNE SQUARE LLC	1 LACEY ROAD	4A	63,350.00
224	7.01		WAWA, INC	444 SOUTH MAIN ST	4A	61,915.76
288	1		397 E LACEY REALTY LLC	304 EAST LACEY ROAD	4A	61,264.52
1665.01	1.01		34-44 MANCHESTER AVE LLC	34 MANCHESTER AVENUE	4A	61,054.20
797	1		HARBOR 9 INC	502 LAUREL BLVD	4A	60,486.58
1665.01	1.02		34-44 MANCHESTER AVE LLC	44 MANCHESTER AVENUE	4A	60,207.84
744.01	26.03		WAWA, INC	701 NORTH MAIN STREET	4A	57,015.00
100	1.05		OYSTER CREEK ENVIRONMENTAL PROTECT	SO MAIN ST	1	56,576.62
1002	4.05		CAV-BURT LLC	699 CHALLENGER WAY	4B	56,356.16
1001	4.04		FORKED RIVER PWR LLC %BARCLAY DAMON	REAR OF SO MAIN ST	4B	55,844.29
1002	1.02		LACEY SELF STORAGE LLC	703 OLD SHORE ROAD	4B	55,626.37
314	3		106 NORTH MAIN LLC	106 NORTH MAIN STREET	4A	55,598.49
225	17.04		DRW LACEY LLC	416 SO MAIN STREET	4A	54,519.01
319	1.01		NJ BELL/BELL ATL C/O DUFF & PHELPS	213 NO MAIN STREET	4A	54,463.26
520	9.01		MCA PROPERTIES, LLC	505 NORTH MAIN STREET	4A	54,260.54
740	29.01		TOJA REALTY CORP	629 NO MAIN STREET	4A	51,947.00
282	2		DIVISION AVENUE PROPERTIES LLC	131 SOUTH MAIN STREET	4A	51,047.43
271	25		GIOMBETTI, DAVID & DAWN	109 BAY AVENUE	4A	50,647.06
414	1.01		CA423 LLC	335 NO MAIN STREET	4A	48,703.48
1601	5.01		APPLE COVE, LLC	212-214 LACEY ROAD	4A	47,814.05
272	1		MERIDAN HEALTH CORP TAX DEPT	138 SOUTH MAIN STREET	4A	45,612.00
1002	1.15		JOHNSON SCREENS C/O LB WALKER&ASSOC	708 CHALLENGER WAY	4B	44,357.67
225	17.03		DRW LACEY LLC	404 SO MAIN STREET	4A	43,057.73
416	3.02		PINE STAR PROPERTY CORP	317 NO MAIN STREET	4A	41,907.29
282	3.01		GEORGE MACKRES	121 SOUTH MAIN STREET	4A	41,811.00
1861	13		OCEAN COMMERCIAL GROUP	1044 LACEY ROAD	4A	41,811.00
409.01	5.02		MC DONALD'S CORP	404 NORTH MAIN STREET	4A	41,676.70
271	36		MCGEOCH, JAMES & RUBY	221 E LACEY ROAD	4A	41,027.99
1002	4.04		CAV-BURT LLC	695 CHALLENGER WAY	4B	40,797.40
110	1		725 SOUTH MAIN LLC	725 SOUTH MAIN STREET	4A	40,544.00
225	1		ELCO GROUP LLC	440 SO MAIN STREET	4A	40,544.00

MISCELLANEOUS REVENUE

Revenue	Total
Certificates of Redemption @ \$25.00	\$1,500.00
NSF Charge @ \$20.00 per returned check	\$900.00
Duplicate Tax Bill	\$0.00
Copies	\$0.00
Third Party Lien Redemptions	\$839,185.16
LMUA Trust Accounts	\$339,009.58
Cost Collected Prior to Sale	\$27,644.49
Duplicate Tax Sale Certificates	\$0.00
P.I.L.O.T.	\$226,215.68
Tax Searches	\$30.00
Unallocated Receipts Refunded	\$149,961.93
Notary Charge @ \$2.50 per page	\$20.00
Maintenance Clean-Up Charge	\$1,327.85
Calculating Fees for Redemption Figures @ \$50.00	\$950.00
Special Assessment	\$0.00

LACEY TOWNSHIP
Collection Percentage Report

Tax Year Range: 2024/1 to 2024/4

Calculated As Of: 12/31/24

Tax Levy

Net Taxes:

Original:	101,595,685.02	
Preliminary Adjustments:	107,182.11-	
Added:	1,062,015.18	
Omitted:	0.00	
Omit/Add:	7,331.86	
Rollback:	<u>0.00</u>	
Total Net Tax		102,557,849.95

Original Deductions (Src, Vet, SSp, Dis, wid)	<u>260,000.00</u>	
Total Gross Tax Levy		102,817,849.95

Collections

Prior Year - Cash Receipts	700,062.99	
Current Year - Cash Receipts	101,337,974.86	
Original Deductions (Src, Vet, SSp, Dis, wid)	260,000.00	
Deductions Allowed (051, 053, 055, 057, 059)	6,250.00	
Disallowed (052, 152, 054, 056, 156, 058, 158, 060)	3,852.06-	
Transfer Overpayment (063)	<u>61,596.56</u>	
Total Collections		102,362,032.35

Adjustments to Collections

NSF Reversals	91,661.55	
Refund By Res. (064)	52,453.77	
County Board Judgment (070)	20,694.34-	
100% Disabled Vet (085)	<u>76,030.35-</u>	
Total Adjustments to Collections		(47,390.63)

Total Adjusted Collections		102,314,641.72
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*** Percentage of Collections: (Total Adjusted Collections/Total Tax Levy * 100) 99.51 % ***

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

2024 Tax Sale Statistics

First Publication (Mailed in Lieu)	December 27, 2023
Second Publication	January 4, 2024
Third Publication (Mailed in Lieu)	January 10, 2024
Fourth Publication	January 18, 2024
Certificates Sold To Third Party Lienholders	
Number of Certificates	206
LMUA Charges collected at sale	\$112,515.95
Maintenance Charges	\$809.09
Taxes & Miscellaneous Charges	\$227,366.73
Cost of Sale & In Lieu Fees	\$16,209.91
Total Third Party Liens	\$356,901.68
Premium collected at Tax Sale	\$405,800.00
Certificates Sold To The Township Of Lacey	
Number of Certificates	44
Water Charges	\$0.00
Sewer Charges	\$0.00
Taxes	\$4,209.14
Cost of Sale & In Lieu Fees	\$2,806.57
Total Township Liens	\$7,015.71
<u>Grand Totals</u>	
Certificates Sold	250
Amount	\$363,917.39

LACEY TOWNSHIP
Totals Only Tax Account Status Report

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2024 to 2024 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 12/31/24 Assessed Value/SPTX Code Year: 2024

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	23,664,906.95	23,664,830.83	25,763,100.81	28,502,846.43	101,595,685.02
Added/Omitted	175,035.51	175,033.76	0.00	719,277.77	1,069,347.04
Other Billing	56,589.02-	66,623.62-	20,207.39-	54,240.37-	197,660.40-
Balance Adjustments (Prin)	25,890.26-	9,390.29-	14,321.59	3,449.92-	24,408.88-
Payments (Prin)	23,706,865.57	23,718,170.32	25,659,396.82	28,953,605.14	102,038,037.85
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	9,960.01	31,655.39	25,865.85	24,180.30	91,661.55
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	60,557.62	77,335.75	123,684.04	235,009.07	496,586.48
Misc.Charge Adjustments (Prin)	160.00	240.00	240.00	240.00	880.00
Misc.Charge Payments (Prin)	180.00	260.00	240.00	220.00	900.00
Misc.Charge NSF (Prin)	20.00	20.00	0.00	20.00	60.00
Total Balance (Prin + Pnlt)	60,557.62	77,335.75	123,684.04	235,049.07	496,626.48
Payments (Intr)	33,411.73	29,918.26	22,255.60	11,976.85	97,562.44
NSF (Intr)	110.21	222.47	11.35	19.18	363.21
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
 Current Balance: 496,626.48
 Total Balance: 496,626.48

2024 DEDUCTIONS

Number of Accts:	17887	Senior Citizen	126
Land Value:	1,935,103,000	Disabled Person	55
Improvement Value:	2,516,918,000	Surviving Spouse	1
Limited Exemptions:	48,500	Veteran	650
Net Taxable Value:	4,451,972,500	Widow of Veteran	211

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

TAX YEAR 2024/1 - 2024/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	101,855,685.02	
Added	1,062,015.18	
Omitted	0.00	
Omitted/Added	7,331.86	
Rollback	0.00	
Prelim Adjustments		
080 Adjust Prelim Tax	107,182.11-	
TOTAL LEVY		102,817,849.95

2024 DEDUCTIONS

Senior Citizen	(126) x 250.00	31,500.00	
Disabled Person	(55) x 250.00	13,750.00	
Surviving Spouse	(1) x 250.00	250.00	
Veteran	(650) x 250.00	162,500.00	
Widow of Veteran	(211) x 250.00	52,750.00	
TOTAL DEDUCTION AMOUNTS 2024/1 - 2024/4			(260,000.00)

TOTAL LEVY TO BE COLLECTED

102,557,849.95

COLLECTIONS

Prepaid from Prior Year (before 01/01/24)

T01 Tax Payment	489,470.85	
T02 WIPP Tax	159,111.20	
T06 PayArgo	48,962.63	
T08 Direct Withdrawal	2,368.57	
T10 Subsequent Tax	149.74	
Total from Prior Year		700,062.99

Current Year (01/01/24 - 12/31/24)

T01 Tax Payment	40,903,402.65	
T02 WIPP Tax	8,146,928.48	
T04 NSF Check Fee	900.00	
T06 PayArgo	3,774,663.64	
T07 Mortgage Bulk File	45,698,084.86	
T08 Direct Withdrawal	2,542,851.46	
T10 Subsequent Tax	272,043.77	
Total Current Year		101,338,874.86

Subsequent Year (after 12/31/24)

Total Subsequent Year		0.00
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TOTAL COLLECTIONS

102,038,937.85

NSF REVERSALS

T05 NSF Tax Payment	91,661.55	
T09 NSF Fee Reversal	60.00	
TOTAL NSF REVERSALS		91,721.55

TOTAL COLLECTIONS less NSF REVERSALS

(101,947,216.30)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	125.00	625.00-	500.00-	3
052 Src Disallowed	2,184.94	0.00	2,184.94	13
053 Vet Allowed	125.00	4,625.00-	4,500.00-	19
054 Vet Disallowed	500.00	0.00	500.00	2
055 Dis Allowed	0.00	500.00-	500.00-	2

LACEY TOWNSHIP
Tax Account Status Audit Totals

056	Dis Disallowed	917.12	0.00	917.12	4
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	750.00-	750.00-	3
060	wid Disallowed	250.00	0.00	250.00	1
061	Lien - Transfer Exst	0.00	65,721.57-	65,721.57-	
062	Forclosures	0.00	0.00	0.00	
063	Transfer Overpayment	93,749.81	155,346.37-	61,596.56-	
064	Refund Overpayment	52,453.77	0.00	52,453.77	
069	Cancelled - Resolutn	2,347.03	146.90-	2,200.13	
070	County Board Judgmt	0.00	20,694.34-	20,694.34-	
071	Miscellaneous	48,255.35	0.00	48,255.35	
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	11,134.50	2,490.16-	8,644.34	
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	880.00	0.00	880.00	
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	76,030.35-	76,030.35-	
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	
089	PILOT - LFA III	0.00	0.00	0.00	
090	PILOT - LFA III	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	0.00	0.00	
EC	Tax	0.00	0.00	0.00	
EDA	Tax	0.00	0.00	0.00	
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	0.00	0.00	0.00	
MUA	LTMUA	0.00	0.00	0.00	
NSF	NSF	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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		0.00	0.00	0.00	
ZZZ	Zero Bal Adjust	0.00	0.00	0.00	
		<u>212,922.52</u>	<u>326,929.69-</u>	<u>114,007.17-</u>	<u>47</u>

LACEY TOWNSHIP
Tax Account Status Audit Totals

TOTAL ADJUSTMENTS		<u>114,007.17-</u>
BALANCE 2024/1 - 2024/4		
Credit Balances	3,736.26-	
Debit Balances	<u>500,362.74</u>	
TOTAL BALANCE 2024/1 - 2024/4		<u>496,626.48</u>

LACEY TOWNSHIP
Totals Only Tax Account Status Report

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: 12/31/24 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	32,352.03-	39,264.87-	48,653.82-	35,918.80-	156,189.52-
Balance Adjustments (Prin)	144,063.01-	90,384.28	43,929.58-	10,237.60-	107,845.91-
Payments (Prin)	22,425,586.00	22,657,244.51	24,662,758.06	25,179,837.07	94,925,425.64
Payments (Pnlt)	0.00	0.00	0.00	8,645.97	8,645.97
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)	11.22	20.54	54.52	665.68	751.96
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)	11.22	20.54	54.52	665.68	751.96
Payments (Intr)	31,935.34	89,514.49	31,610.93	20,403.33	173,464.09
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: 751.96
 Total Balance: 751.96

2023 DEDUCTIONS

Number of Accts:	17887	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

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	153.89-	
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	55,500.00	
TOTAL DEDUCTION AMOUNTS 2023/1 - 2023/4			(277,500.00)

TOTAL LEVY TO BE COLLECTED

95,147,119.65

COLLECTIONS

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

T01	Tax Payment	638,107.14	
	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	82,525.74	
	Total Current Year		93,791,973.23

Subsequent Year (after 12/31/23)

T01	Tax Payment	296,460.00	
T02	WIPP Tax	1,922.02	
T03	Tax YEP	5,073.15	
T06	PayArgo	719.07	
T07	Mortgage Bulk File	1,250.00	
T90	Tax Sale - Taxes	196,193.59	
T91	Tax Sale - YEP	2,833.41	
	Total Subsequent Year		504,451.24

TOTAL COLLECTIONS

94,934,531.61

NSF REVERSALS

T05	NSF Tax Payment	51,585.46	
	TOTAL NSF REVERSALS		51,585.46

TOTAL COLLECTIONS less NSF REVERSALS

(94,882,946.15)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	1,000.00-	1,000.00-	4

LACEY TOWNSHIP
Tax Account Status Audit Totals

052	Src Disallowed	4,331.51	0.00	4,331.51	22
053	Vet Allowed	0.00	4,000.00-	4,000.00-	13
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
059	wid Allowed	0.00	250.00-	250.00-	1
060	wid Disallowed	500.00	0.00	500.00	2
061	Lien - Transfer Exst	960.61	55,905.80-	54,945.19-	
062	Forclosure	0.00	0.00	0.00	
063	Transfer Overpayment	256,431.46	437,507.71-	181,076.25-	
064	Refund Overpayment	111,612.28	0.00	111,612.28	
069	Cancelled - Resolutn	0.00	3,843.28-	3,843.28-	
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	3,889.95-	3,889.95-	
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	165,373.92-	165,373.92-	
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	
089	PILOT - LFA III	0.00	0.00	0.00	
090	PILOT - LFA III	0.00	0.00	0.00	
152	Src Disallowed PD5	10,588.70	1,625.00-	8,963.70	45
156	Dis Disallowed PD5	3,625.00	500.00-	3,125.00	15
158	Ssp Disallowed PD5	250.00	0.00	250.00	1
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	
HBC	Tax	0.00	0.00	0.00	
HCU	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	

LACEY TOWNSHIP
Tax Account Status Audit Totals

Z08	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>	<u>109</u>
	699,721.88	963,143.42-	263,421.54-	
TOTAL ADJUSTMENTS			<u>263,421.54-</u>	
BALANCE 2023/1 - 2023/4				
Credit Balances			20.96-	
Debit Balances			<u>772.92</u>	
TOTAL BALANCE 2023/1 - 2023/4			<u><u>751.96</u></u>	

LACEY TOWNSHIP
Lien Account Status Audit Totals

SALE DATE: First to 12/31/2024

BALANCE AS OF 12/31/23		601,504.39
TAX SALE		
Tax	4,001.94	
Cost	2,741.57	
Interest	<u>194.03</u>	
TOTAL TAX SALE		6,937.54
RECORDING FEE		559.00
OTHER FEE		516.00
FORECLOSURE FEE		0.00
TRANSFERS TO LIEN		
Tax	<u>65,713.97</u>	
TOTAL TRANSFERS TO LIEN		65,713.97
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	1,355.56	
Cost	<u>331.28</u>	
TOTAL COLLECTIONS		(1,686.84)
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>
	0.00	0.00
TOTAL ADJUSTMENTS		<u>0.00</u>
MUNICIPAL LIEN BALANCE AS OF 12/31/24		
Tax	642,845.08	
Cost	30,698.98	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>673,544.06</u>