



**Department of  
Finance**

59 MAIDEN LANE 22ND FLOOR  
NEW YORK, NY 10038-4502  
nyc.gov/finance

## SCRIE STATEMENT OF ACCOUNT

#024443416060301#

40 CPS ASSOCIATES LLC  
40 CENTRAL PARK S  
NEW YORK NY 10019-1633

JUNE 3, 2016

**PROPERTY ADDRESS**

40 CENTRAL PARK SOUTH

**BOROUGH**

MANHATTAN

**BLOCK**

1274

**LOT**

6

REPORTING PERIOD BEGIN DATE: 02/20/2016  
REPORTING PERIOD END DATE: 06/03/2016  
OPENING BALANCE AMOUNT: -\$0.30  
CLOSING BALANCE AMOUNT: \$0.00

<u>DESCRIPTION</u>	<u>TRANS DATE</u>	<u>AMOUNT</u>	<u>BALANCE</u>	<u>SCRIE TRANS ID DFTA OR HPD</u>	<u>DOF TRANS ID</u>	<u>TAX TYPE</u>	<u>ACCOUNT PERIOD</u>
RECEIVED	05/19/16	\$6,447.24	\$6,446.94	8001613902717			
APPLIED	05/20/16	-\$6,446.94	\$0.00		931659301359	270	01/01/16

For further information, please contact 311.

### LEGEND

DOF: DEPARTMENT OF FINANCE  
DFTA: DEPARTMENT FOR THE AGING  
HPD: DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT  
RECEIVED TRANS DATE: DATE DFTA OR HPD TRANSMITS SCRIE CREDITS OR DEBITS TO DOF  
APPLIED TRANS DATE: DATE DOF APPLIES SCRIE CREDITS OR DEBITS TO A REAL ESTATE ACCOUNT PERIOD  
SCRIE TRANS ID DFTA OR HPD: TRANSACTION ID ASSOCIATED WITH SCRIE TRANSMITTAL TO DOF (MAY BE FOUND ON TAX ABATEMENT CREDIT REPORT)  
DOF TRANS ID: TRANSACTION ID USED BY DOF TO IDENTIFY SCRIE CREDITS OR DEBITS TRANSFERRED TO A REAL ESTATE ACCOUNT PERIOD

PLEASE REFER TO THE BACK OF THIS STATEMENT FOR MORE INFORMATION

## **SCRIE STATEMENT OF ACCOUNT**

This statement is provided as a joint effort between the New York City Department of Housing Preservation and Development (HPD) and the Department of Finance (DOF) to assist you in maintaining accurate SCRIE records.

The SCRIE Statement of Account is mailed by DOF on a quarterly basis to the landlord/managing agent.

### **THE NEW SCRIE ACCOUNT**

On a monthly basis, HPD will electronically transmit SCRIE credits/debits, by borough/block/lot to DOF. These transmissions will be posted to the new SCRIE account. Once the SCRIE transmission is verified, HPD will send the landlord a confirmation notice, which will include tenant identification, exemption period and transaction identification number to be used for cross-referencing.

### **CREDIT BALANCES**

DOF will apply credit balances from the SCRIE account to FAIRTAX in the following order to:

1. automatically offset any taxes that are due for the next period,
2. automatically offset any unpaid taxes that are past due, and
3. leave the remaining credits in the account to offset potential SCRIE debit adjustments transmitted by HPD.

In preparing for the annual real estate bill, DOF will take available SCRIE account credit balances and apply them to balances due for the next fiscal year.

### **REFUNDS/TRANSFERS**

A taxpayer may direct DOF to apply SCRIE credits s/he chooses, apply for a refund, or may pay her/his taxes and request that a SCRIE offset be reversed back to the SCRIE account. (Note: Before a SCRIE refund is granted, a credit will be used to liquidate any open real estate charges.) SCRIE credit transfers or refunds may be applied for by means of the EXCESS SCRIE refund application. This form may be downloaded from our Website at [nyc.gov/finance](http://nyc.gov/finance). SCRIE inquiries may be directed to 311.

If an account balance falls below zero because of a SCRIE debit adjustment, DOF will add the debit balance to the next period for which taxes are due and issue an adjusted real estate bill.