



Finance

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

DRIE STATEMENT OF ACCOUNT

#006629714060601#
CONCORD ASSOCIATES
6210 99TH ST STE L5
FLUSHING NY 11374-1445

JUNE 6, 2014
PROPERTY ADDRESS
62-10 99 STREET
BOROUGH BLOCK LOT
QUEENS 2093 133

REPORTING PERIOD BEGIN DATE: 02/22/2014
REPORTING PERIOD END DATE: 06/06/2014
OPENING BALANCE AMOUNT: \$0.00
CLOSING BALANCE AMOUNT: -\$3,194.65

| DESCRIPTION | TRANS DATE | AMOUNT | BALANCE | DRIE TRANS ID | DOF TRANS ID | TAX TYPE | ACCOUNT PERIOD |
|-------------|---------------|-------------|-------------|---------------|-----------------|-------------|-------------------|
| APPLIED | 06/06/14 | -\$3,194.65 | -\$3,194.65 | | 931402365793 | PROPERTY | 07/01/14 |

For further information contact: DRIE HelpLine at 311.

LEGEND

DOF: DEPARTMENT OF FINANCE
RECEIVED TRANS / DATE: DATE DOF RECEIVED DRIE CREDITS OR DEBITS
APPLIED TRANS / DATE: DATE DOF APPLIES DRIE CREDITS OR DEBITS TO A REAL ESTATE
ACCOUNT PERIOD
DRIE TRANS ID TRANSACTION ID ASSOCIATED WITH RECEIVED DRIE
(MAY BE FOUND ON TAX ABATEMENT CREDIT REPORT)
DOF TRANS ID: TRANSACTION ID USED BY DOF TO IDENTIFY DRIE CREDITS
OR DEBITS TRANSFERRED TO A REAL ESTATE ACCOUNT PERIOD

PLEASE REFER TO THE BACK OF THIS STATEMENT FOR MORE INFORMATION

DRIE STATEMENT OF ACCOUNT

This statement is provided by the Department of Finance (DOF) to assist you in maintaining accurate DRIE reports.

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

THE NEW DRIE ACCOUNT

On a monthly basis, DOF will receive DRIE credits/debits, by borough/block/lot. These credits/debits will be posted to the new DRIE account. Once the DRIE credits/debits are verified, DOF 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 DRIE 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
3. leave the remaining credits in the account to offset potential DRIE debit adjustments.

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

REFUNDS/TRANSFERS

A taxpayer may direct DOF to apply DRIE 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 DRIE account. (Note: Before a DRIE refund is granted, a credit will be used to liquidate any open real estate charges.) DRIE credit transfers or refunds may be applied for by means of the EXCESS DRIE refund application. This form may be downloaded from our Website at nyc.gov/finance. DRIE inquiries may be directed to our HelpLine at 311.

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