

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 07/31/2018 Cash Type : TOWN

Date: 08/03/2018 Page: 1

Conditions : Year 2002 To 2017 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	1	519.00	0.00	0.00	519.00	2,007.82	24.00	0.00	0.00	2,550.82
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,007.82	24.00	0.00	0.00	2,550.82
TOT REAL	# Of Accts:	9	5,400.59	0.00	0.00	5,400.59	13,451.22	216.00	0.00	0.00	19,067.81
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,213.80	24.00	34.00	0.00	37,019.52
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	643.25	0.00	0.00	0.00	897.00
YEAR 2003	# Of Accts:	33	16,590.12	0.00	188.06	16,402.06	40,308.27	240.00	34.00	0.00	56,984.33
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,881.45	192.00	0.00	0.00	8,618.60
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	25,843.33	24.00	34.00	0.00	36,887.15
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	178.54	0.00	2.00	0.00	294.21
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,441.19	0.00	0.00	0.00	2,185.99
YEAR 2004	# Of Accts:	36	14,956.84	418.12	985.52	14,389.44	33,344.51	216.00	36.00	0.00	47,985.95
TOT REAL	# Of Accts:	8	4,406.21	0.00	1,064.24	3,341.97	7,150.60	192.00	0.00	0.00	10,684.57
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,428.38	0.00	0.00	0.00	22,415.68
YEAR 2005	# Of Accts:	13	12,393.51	0.00	1,064.24	11,329.27	21,578.98	192.00	0.00	0.00	33,100.25
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,423.89	168.00	0.00	0.00	9,887.35
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,001.77	24.00	119.00	0.00	45,194.05
TOT MV	# Of Accts:	164	21,665.25	-266.44	190.31	21,208.50	42,072.32	0.00	180.00	0.00	63,460.82
TOT MVS	# Of Accts:	40	4,820.78	0.00	207.15	4,613.63	8,780.55	0.00	46.00	0.00	13,440.18
YEAR 2006	# Of Accts:	248	45,093.74	-505.94	420.93	44,166.87	87,278.53	192.00	345.00	0.00	131,982.40
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,554.02	168.00	0.00	0.00	7,294.56
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,063.23	24.00	80.00	0.00	36,071.20
TOT MV	# Of Accts:	162	22,089.85	-171.89	103.22	21,814.74	39,345.20	0.00	170.00	0.00	61,329.94
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,764.13	0.00	40.00	0.00	10,725.84
YEAR 2007	# Of Accts:	241	51,660.40	-105.07	10,342.37	41,212.96	73,726.58	192.00	290.00	0.00	115,421.54
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,566.23	144.00	0.00	0.00	5,961.77
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	31,947.67	0.00	18.00	0.00	51,505.53

Conditions : Year 2002 To 2017 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MV	# Of Accts:	180	21,933.37	-86.08	616.03	21,231.26	34,258.44	0.00	106.00	0.00	55,595.70
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,327.28	0.00	4.00	0.00	5,487.42
YEAR 2008	# Of Accts:	232	46,107.30	-198.04	730.46	45,178.80	73,099.62	144.00	128.00	0.00	118,550.42
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,846.65	168.00	0.00	0.00	6,742.29
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	10,074.22	0.00	22.00	0.00	17,020.07
TOT MV	# Of Accts:	169	21,452.25	-123.35	1,143.59	20,185.31	29,272.81	24.00	66.00	0.00	49,548.12
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,427.35	0.00	10.00	0.00	4,215.62
YEAR 2009	# Of Accts:	220	33,047.52	-288.86	1,143.59	31,615.07	45,621.03	192.00	98.00	0.00	77,526.10
TOT REAL	# Of Accts:	9	4,464.37	0.00	940.94	3,523.43	3,930.45	216.00	0.00	0.00	7,669.88
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,868.12	0.00	16.00	0.00	7,197.69
TOT MV	# Of Accts:	201	26,270.63	-50.14	312.97	25,907.52	32,963.01	24.00	86.00	0.00	58,980.53
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,176.67	0.00	44.00	0.00	8,123.87
YEAR 2010	# Of Accts:	265	39,181.45	-173.80	2,359.93	36,647.72	44,938.25	240.00	146.00	0.00	81,971.97
TOT REAL	# Of Accts:	9	5,935.68	0.00	89.03	5,846.65	4,910.63	216.00	0.00	0.00	10,973.28
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,264.87	24.00	46.00	0.00	20,384.12
TOT MV	# Of Accts:	181	26,209.45	-315.64	278.66	25,615.15	27,829.02	44.00	138.00	0.00	53,626.17
TOT MVS	# Of Accts:	45	9,339.19	0.00	278.27	9,060.92	9,034.27	0.00	46.00	0.00	18,141.19
YEAR 2011	# Of Accts:	257	54,483.19	-315.64	3,595.58	50,571.97	52,038.79	284.00	230.00	0.00	103,124.76
TOT REAL	# Of Accts:	10	8,266.45	0.00	1,012.87	7,253.58	6,271.32	240.00	0.00	0.00	13,764.90
TOT PERS	# Of Accts:	24	15,569.49	0.00	877.68	14,691.81	12,866.21	24.00	40.00	0.00	27,622.02
TOT MV	# Of Accts:	147	23,125.76	839.59	1,398.32	22,567.03	20,068.63	24.00	278.00	0.00	42,937.66
TOT MVS	# Of Accts:	28	2,461.23	25.22	0.00	2,486.45	2,051.34	0.00	52.00	0.00	4,589.79
YEAR 2012	# Of Accts:	209	49,422.93	864.81	3,288.87	46,998.87	41,257.50	288.00	370.00	0.00	88,914.37
TOT REAL	# Of Accts:	13	18,446.00	0.00	2,225.51	16,220.49	7,672.39	264.00	0.00	0.00	24,156.88
TOT PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	7,521.27	24.00	50.00	0.00	17,828.28

Conditions : Year 2002 To 2017 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MV	# Of Accts:	180	28,948.40	-122.91	650.09	28,175.40	20,498.90	0.00	212.00	0.00	48,886.30
TOT MVS	# Of Accts:	52	6,631.03	-24.31	709.51	5,897.21	3,797.81	0.00	16.00	0.00	9,711.02
YEAR 2013	# Of Accts:	271	64,258.44	-147.22	3,585.11	60,526.11	39,490.37	288.00	278.00	0.00	100,582.48
TOT REAL	# Of Accts:	20	41,708.78	276.84	9,675.73	32,309.89	9,555.70	408.00	0.00	0.00	42,273.59
TOT PERS	# Of Accts:	22	9,816.44	0.00	287.88	9,528.56	4,036.32	24.00	89.00	0.00	13,677.88
TOT MV	# Of Accts:	264	41,329.51	259.23	672.69	40,916.05	22,245.36	0.00	198.00	0.00	63,359.41
TOT MVS	# Of Accts:	56	6,379.08	138.67	220.34	6,297.41	2,852.51	0.00	8.00	0.00	9,157.92
YEAR 2014	# Of Accts:	362	99,233.81	674.74	10,856.64	89,051.91	38,689.89	432.00	295.00	0.00	128,468.80
TOT REAL	# Of Accts:	39	123,492.21	0.00	19,081.18	104,411.03	27,659.46	768.00	0.00	0.00	132,838.49
TOT PERS	# Of Accts:	25	9,085.67	0.00	20.80	9,064.87	3,034.80	0.00	34.00	0.00	12,133.67
TOT MV	# Of Accts:	310	46,466.85	5,812.03	1,985.27	50,293.61	18,492.55	24.00	140.00	0.00	68,950.16
TOT MVS	# Of Accts:	100	12,651.27	2,133.23	476.95	14,307.55	4,048.53	0.00	20.00	0.00	18,376.08
YEAR 2015	# Of Accts:	474	191,696.00	7,945.26	21,564.20	178,077.06	53,235.34	792.00	194.00	0.00	232,298.40
TOT REAL	# Of Accts:	90	324,902.34	0.00	90,403.11	234,499.23	28,133.37	1,992.00	60.00	0.00	264,684.60
TOT PERS	# Of Accts:	34	17,874.73	0.00	4,069.98	13,804.75	2,347.19	0.00	176.00	0.00	16,327.94
TOT MV	# Of Accts:	654	134,110.21	168.82	5,436.85	128,842.18	16,842.35	48.00	408.00	0.00	146,140.53
TOT MVS	# Of Accts:	260	40,833.86	1,891.53	2,214.79	40,510.60	4,115.00	24.00	474.00	0.00	45,123.60
YEAR 2016	# Of Accts:	1038	517,721.14	2,060.35	102,124.73	417,656.76	51,437.91	2,064.00	1,118.00	0.00	472,276.67
TOT REAL	# Of Accts:	1	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
TOT PERS	# Of Accts:	317	742,637.61	846.38	67.47	743,416.52	0.00	0.00	0.00	0.00	743,416.52
TOT MV	# Of Accts:	3629	0.00	0.00	0.00	0.00	0.00	0.00	7,258.00	0.00	7,258.00
YEAR 2017	# Of Accts:	3947	742,637.61	846.38	67.47	743,416.52	0.00	0.00	7,278.00	0.00	750,694.52
GRAND TOTAL	# Of Accts:	7847	1,979,003.00	11,075.09	162,317.70	1,827,760.39	698,053.39	5,780.00	10,840.00	0.00	2,542,433.78

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:45 pm All

All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) REAL	1	519.00	0.00	0.00	519.00	0.00	0.00	279.22	0.00	279.22	0.00	519.00
(A) YR: 2002	1	519.00	0.00	0.00	519.00	0.00	0.00	279.22	0.00	279.22	0.00	519.00
(A) REAL	9	5,400.59	0.00	0.00	5,400.59	0.00	0.00	0.00	0.00	0.00	0.00	5,400.59
(S) REAL	3	1,509.47	0.00	0.00	1,509.47	0.00	0.00	0.00	0.00	0.00	0.00	1,509.47
(A) PERS	33	10,625.13	0.00	0.00	10,625.13	0.00	0.00	34.61	0.00	34.61	-122.59	10,625.13
(S) PERS	46	16,733.87	0.00	0.00	16,733.87	0.00	0.00	0.00	0.00	0.00	0.00	16,733.87
(A) MV	4	144.25	0.00	0.00	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
(S) MV	231	24,424.49	0.00	0.00	24,424.49	0.00	145.72	284.38	8.00	438.10	-19.76	24,278.77
(S) MVS	47	3,104.73	0.00	0.00	3,104.73	0.00	0.00	0.00	0.00	0.00	0.00	3,104.73
(A) YR: 2003	46	16,169.97	0.00	0.00	16,169.97	0.00	0.00	34.61	0.00	34.61	-232.09	16,169.97
(S) YR: 2003	327	45,772.56	0.00	0.00	45,772.56	0.00	145.72	284.38	8.00	438.10	-19.76	45,626.84
TOTAL 2003	373	61,942.53	0.00	0.00	61,942.53	0.00	145.72	318.99	8.00	472.71	-251.85	61,796.81
(A) REAL	8	2,545.15	0.00	0.00	2,545.15	0.00	0.00	0.00	0.00	0.00	0.00	2,545.15
(S) REAL	4	7,246.64	0.00	0.00	7,246.64	0.00	0.00	0.00	0.00	0.00	0.00	7,246.64
(A) PERS	38	10,985.82	0.00	0.00	10,985.82	0.00	0.00	0.00	0.00	0.00	0.00	10,985.82
(S) PERS	45	12,241.97	0.00	0.00	12,241.97	0.00	0.00	0.00	0.00	0.00	-183.57	12,241.97

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:47 pm

All

Page: 2

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV	7	113.67	0.00	0.00	113.67	0.00	0.00	0.00	0.00	0.00	0.00	113.67
(S) MV	201	22,974.85	0.00	0.00	22,974.85	0.00	0.00	0.00	0.00	0.00	0.00	22,974.85
(A) MVS	2	744.80	0.00	0.00	744.80	0.00	0.00	0.00	0.00	0.00	0.00	744.80
(S) MVS	38	5,165.68	0.00	0.00	5,165.68	0.00	0.00	0.00	0.00	0.00	0.00	5,165.68
(A) YR: 2004	55	14,389.44	0.00	0.00	14,389.44	0.00	0.00	0.00	0.00	0.00	0.00	14,389.44
(S) YR: 2004	288	47,629.14	0.00	0.00	47,629.14	0.00	0.00	0.00	0.00	0.00	-183.57	47,629.14
TOTAL	2004	343	62,018.58	0.00	0.00	62,018.58	0.00	0.00	0.00	0.00	-183.57	62,018.58
(A) REAL	8	3,541.97	0.00	0.00	3,541.97	0.00	200.00	0.00	0.00	200.00	0.00	3,341.97
(S) REAL	4	6,909.64	0.00	0.00	6,909.64	0.00	0.00	0.00	0.00	0.00	0.00	6,909.64
(A) PERS	12	7,987.30	0.00	0.00	7,987.30	0.00	0.00	0.00	0.00	0.00	0.00	7,987.30
(S) PERS	67	24,267.21	0.00	0.00	24,267.21	0.00	0.00	0.00	0.00	0.00	-1.84	24,267.21
(A) MV	5	122.74	0.00	0.00	122.74	0.00	122.74	0.00	0.00	122.74	0.00	0.00
(S) MV	245	37,529.90	0.00	0.00	37,529.90	0.00	0.00	0.00	0.00	0.00	0.00	37,529.90
(A) MVS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) MVS	53	6,132.15	0.00	0.00	6,132.15	0.00	0.00	0.00	0.00	0.00	0.00	6,132.15
(A) YR: 2005	26	11,652.01	0.00	0.00	11,652.01	0.00	322.74	0.00	0.00	322.74	0.00	11,329.27

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017**

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:54 pm

All

Page: 7

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MVS	60											
		8,784.41	0.00	0.00	8,784.41	0.00	81.74	82.14	2.00	165.88	-358.25	8,702.67
(S) MVS	20											
		20,524.13	0.00	0.00	20,524.13	0.00	0.00	0.00	0.00	0.00	0.00	20,524.13
(A) YR: 2011	323											
		50,526.86	0.00	0.00	50,526.86	0.00	315.58	336.00	8.00	659.58	-360.69	50,211.28
(S) YR: 2011	49											
		28,100.30	0.00	0.00	28,100.30	0.00	0.00	0.00	0.00	0.00	0.00	28,100.30
TOTAL 2011	372	78,627.16	0.00	0.00	78,627.16	0.00	315.58	336.00	8.00	659.58	-360.69	78,311.58
(A) REAL	26											
		7,253.58	0.00	0.00	7,253.58	0.00	0.00	0.00	0.00	0.00	0.00	7,253.58
(S) REAL	2											
		1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14
(A) PERS	41											
		14,691.81	0.00	0.00	14,691.81	0.00	0.00	0.00	0.00	0.00	0.00	14,691.81
(S) PERS	6											
		5,141.12	0.00	0.00	5,141.12	0.00	0.00	0.00	0.00	0.00	0.00	5,141.12
(A) MV	215											
		22,847.22	0.00	-149.89	22,697.33	0.00	259.37	316.50	16.00	591.87	-129.07	22,437.96
(S) MV	33											
		8,324.82	0.00	0.00	8,324.82	0.00	0.00	0.00	0.00	0.00	0.00	8,324.82
(A) MVS	45											
		748.86	0.00	0.00	748.86	0.00	24.05	13.71	2.00	39.76	-1,761.64	724.81
(S) MVS	3											
		130.69	0.00	0.00	130.69	0.00	0.00	0.00	0.00	0.00	0.00	130.69
(A) YR: 2012	327											
		45,541.47	0.00	-149.89	45,391.58	0.00	283.42	330.21	18.00	631.63	-1,890.71	45,108.16
(S) YR: 2012	44											
		15,016.77	0.00	0.00	15,016.77	0.00	0.00	0.00	0.00	0.00	0.00	15,016.77
TOTAL 2012	371	60,558.24	0.00	-149.89	60,408.35	0.00	283.42	330.21	18.00	631.63	-1,890.71	60,124.93

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:26:55 pm

All

Page: 8

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) REAL	70	11,629.08	0.00	0.00	11,629.08	0.00	0.00	0.00	0.00	0.00	-4,591.41	11,629.08
(A) PERS	67	10,221.76	0.00	0.00	10,221.76	0.00	0.00	0.00	0.00	0.00	-11.25	10,221.76
(S) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	716	25,996.10	0.00	0.00	25,996.10	0.00	141.70	182.31	2.00	326.01	-2,321.00	25,854.40
(S) MV	25	6,563.09	0.00	0.00	6,563.09	0.00	0.00	0.00	0.00	0.00	0.00	6,563.09
(A) MVS	183	5,880.60	0.00	0.00	5,880.60	0.00	98.80	63.73	0.00	162.53	-115.41	5,781.80
(S) MVS	2	181.68	0.00	0.00	181.68	0.00	0.00	0.00	0.00	0.00	0.00	181.68
(A) YR: 2013	1,036	53,727.54	0.00	0.00	53,727.54	0.00	240.50	246.04	2.00	488.54	-7,039.07	53,487.04
(S) YR: 2013	30	9,734.82	0.00	0.00	9,734.82	0.00	0.00	0.00	0.00	0.00	0.00	9,734.82
TOTAL	2013	1,066			63,462.36	0.00	240.50	246.04	2.00	488.54	-7,039.07	63,221.86
(A) REAL	107	25,579.66	0.00	0.00	25,579.66	0.00	63.12	0.00	0.00	63.12	-6,793.35	25,516.54
(S) REAL	3	1,945.59	0.00	0.00	1,945.59	0.00	0.00	0.00	0.00	0.00	0.00	1,945.59
(A) PERS	66	9,528.56	0.00	0.00	9,528.56	0.00	0.00	0.00	0.00	0.00	0.00	9,528.56
(A) MV	782	38,299.63	243.93	0.00	38,543.56	0.00	193.86	169.59	8.00	371.45	-2,566.35	38,349.70
(S) MV	4	571.21	0.00	0.00	571.21	0.00	0.00	0.00	0.00	0.00	0.00	571.21
(A) MVS	249	6,462.75	0.00	0.00	6,462.75	0.00	628.34	292.19	2.00	922.53	-463.00	5,834.41

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:28:25 pm All

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) PERS	1,025	11,374.67	0.00	0.00	11,374.67	0.00	-1,852.22	102.82	-4,401.21	-6,150.61	-577.86	13,226.89
					REFUND		0.00	0.00	-4,407.21			
(A) MV	16,728	135,014.25	1,628.47	-2,376.90	134,265.82	0.00	14,924.13	2,288.40	-925.65	16,286.88	-9,500.49	119,341.69
					REFUND		-292.01	0.00	-975.65			
(S) MV	12	1,920.56	0.00	0.00	1,920.56	0.00	0.00	0.00	0.00	0.00	0.00	1,920.56
(A) MVS	2,946	41,419.69	1,053.12	-617.13	41,855.68	0.00	1,584.13	343.15	48.00	1,975.28	-239.05	40,271.55
(A) YR: 2016	26,961	432,178.15	2,681.59	-3,018.63	431,841.11	0.00	30,499.22	7,833.87	-5,014.86	33,318.23	-16,314.87	401,341.89
					REFUND		-292.01	0.00	-5,382.86			
(S) YR: 2016	13	2,354.32	0.00	0.00	2,354.32	0.00	0.00	0.00	0.00	0.00	0.00	2,354.32
TOTAL 2016	26,974	434,532.47	2,681.59	-3,018.63	434,195.43	0.00	30,499.22	7,833.87	-5,014.86	33,318.23	-16,314.87	403,696.21
					REFUND		-292.01	0.00	-5,382.86			
(A) Prior Total	1,038,205.67	3,138.18	-3,351.79	1,037,992.06	0.00	45,858.06	13,716.42	-5,800.01	53,774.47	-92,209.87	992,134.00	
				REFUND		-292.01	0.00	-6,375.04				
(S) Prior Total	307,737.56	0.00	0.00	307,737.56	0.00	145.72	284.38	8.00	438.10	-205.17	307,591.84	
Prior Year	59,729	1,345,943.23	3,138.18	-3,351.79	1,345,729.62	0.00	46,003.78	14,000.80	-5,792.01	54,212.57	-92,415.04	1,299,725.84
				REFUND		-292.01	0.00	-6,375.04				
(A) REAL	6,262	33,469,334.52	2,377.83	-6,675.76	33,465,036.59	0.00	15,311,841.24	0.00	40.00	15,311,881.24	-735.74	18,153,195.35
(A) PERS	1,023	1,560,410.26	846.38	-4,311.97	1,556,944.67	0.00	813,569.71	0.00	20.00	813,589.71	-41.56	743,374.96
(A) MV	16,814	4,048,779.09	31,091.37	-112,277.61	3,967,592.85	0.00	2,747,700.49	0.00	0.00	2,747,700.49	-4,173.83	1,219,892.36
(A) YR: 2017	24,099	39,078,523.87	34,315.58	-123,265.34	38,989,574.11	0.00	18,873,111.44	0.00	60.00	18,873,171.44	-4,951.13	20,116,462.67

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017**

*Year: 2002 To 2017, Pay Date: 07/31/2018, Time: 08/03/2018 02:30:10 pm

All

Page: 11

Conditions:	Recap By Year:Yes	Recap By Dist:No	Act/Susp: Active & Suspense (Separated),	Cycle: 00 To 00,	Type: TOWN,	Bill Type: 00 - ALL BILLS						
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	TAXES DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A)												
Grand Total	82,441											
	40,116,729.54	37,453.76	-126,617.13	40,027,566.17	0.00	18,918,969.50	13,716.42	-5,740.01	18,926,945.91	-97,161.00	21,108,596.67	
				REFUND		-292.01	0.00	-6,375.04				
(S)												
Grand Total	1,387											
	307,737.56	0.00	0.00	307,737.56	0.00	145.72	284.38	8.00	438.10	-205.17	307,591.84	
Grand Total	83,828											
	40,424,467.10	37,453.76	-126,617.13	40,335,303.73	0.00	18,919,115.22	14,000.80	-5,732.01	18,927,384.01	-97,366.17	21,416,188.51	
				REFUND		-292.01	0.00	-6,375.04				

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 08/01/2018	TIME: 08:59:02	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2018	TO 07/31/2018	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT REAL [1]				0.00	279.22	0.00	0.00	0.00	279.22		P	P	1	86	38			
TOTAL:				0.00	279.22	0.00	0.00	0.00	279.22									
TOT YR 2002 [1]				0.00	279.22	0.00	0.00	0.00	279.22			ADJ =			0.00			
TOTAL:				0.00	279.22	0.00	0.00	0.00	279.22									
TOT PERS [1]				0.00	34.61	0.00	0.00	0.00	34.61		P	D	82	1626	42			
TOTAL:				0.00	34.61	0.00	0.00	0.00	34.61									
TOT MV [3]				145.72	284.38	0.00	8.00	0.00	438.10		P		82	1625	48			
TOTAL:				145.72	284.38	0.00	8.00	0.00	438.10									
TOT YR 2003 [4]				145.72	318.99	0.00	8.00	0.00	472.71			ADJ =			0.00			
TOTAL:				145.72	318.99	0.00	8.00	0.00	472.71									
TOT REAL [2]				200.00	0.00	0.00	0.00	0.00	200.00		P	P	1	74	6			
TOTAL:				200.00	0.00	0.00	0.00	0.00	200.00									
TOT MV [1]				122.74	0.00	0.00	0.00	0.00	122.74		P		82	1642	53			
TOTAL:				122.74	0.00	0.00	0.00	0.00	122.74									
TOT YR 2005 [3]				322.74	0.00	0.00	0.00	0.00	322.74			ADJ =			0.00			
TOTAL:				322.74	0.00	0.00	0.00	0.00	322.74									
TOT MV [3]				2.13	4.12	0.00	2.00	0.00	8.25		P		1	65	44			
TOTAL:				2.13	4.12	0.00	2.00	0.00	8.25									
TOT MVS [1]				11.41	21.74	0.00	0.00	0.00	33.15		P		1	66	2			
TOTAL:				11.41	21.74	0.00	0.00	0.00	33.15									
TOT YR 2006 [4]				13.54	25.86	0.00	2.00	0.00	41.40			ADJ =			0.00			
TOTAL:				13.54	25.86	0.00	2.00	0.00	41.40									
TOT MV [6]				73.62	166.22	0.00	2.00	0.00	241.84		P		1	66	1			
TOTAL:				73.62	166.22	0.00	2.00	0.00	241.84									
TOT YR 2007 [6]				73.62	166.22	0.00	2.00	0.00	241.84			ADJ =			0.00			
TOTAL:				73.62	166.22	0.00	2.00	0.00	241.84									
TOT MV [4]				179.89	257.41	0.00	-968.18	0.00	-530.88		P		5	662	279			
TOTAL:				179.89	257.41	0.00	-968.18	0.00	-530.88									
TOT YR 2010 [4]				179.89	257.41	0.00	-968.18	0.00	-530.88			ADJ =			0.00			
TOTAL:				179.89	257.41	0.00	-968.18	0.00	-530.88									
TOT MV [1]				233.84	253.86	0.00	6.00	0.00	493.70		P		5	662	280			
TOTAL:				233.84	253.86	0.00	6.00	0.00	493.70									
TOT MVS [4]				81.74	82.14	0.00	2.00	0.00	165.88		P		1	73	49			
TOTAL:				81.74	82.14	0.00	2.00	0.00	165.88									
TOT YR 2011 [5]				315.58	336.00	0.00	8.00	0.00	659.58			ADJ =			0.00			
TOTAL:				315.58	336.00	0.00	8.00	0.00	659.58									
TOT MV [11]				259.37	316.50	0.00	16.00	0.00	591.87		P	P	1	73	50			
TOTAL:				259.37	316.50	0.00	16.00	0.00	591.87									
TOT MVS [3]				24.05	13.71	0.00	2.00	0.00	39.76		TRP		5	651	2			
TOTAL:				24.05	13.71	0.00	2.00	0.00	39.76									
TOT YR 2012 [14]				283.42	330.21	0.00	18.00	0.00	631.63			ADJ =			-149.89			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 08/01/2018	TIME: 08:59:02	PAGE: 2									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2018	TO 07/31/2018	CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			283.42	330.21	0.00	18.00	0.00	631.63									
TOT MV [5]			141.70	182.31	0.00	2.00	0.00	326.01		P	D	5	625	5			
TOTAL:			141.70	182.31	0.00	2.00	0.00	326.01									
TOT MVS [3]			98.80	63.73	0.00	0.00	0.00	162.53		P	P	82	1621	18			
TOTAL:			98.80	63.73	0.00	0.00	0.00	162.53									
TOT YR 2013 [8]			240.50	246.04	0.00	2.00	0.00	488.54		ADJ	=			0.00			
TOTAL:			240.50	246.04	0.00	2.00	0.00	488.54									
TOT REAL [2]			-290.54	0.00	-24.00	0.00	0.00	-314.54		P	P	1	64	72			
TOTAL:			353.66	0.00	24.00	0.00	0.00	377.66		P	P	1	64	72			
TOTAL:			63.12	0.00	0.00	0.00	0.00	63.12									
TOT MV [8]			193.86	169.59	0.00	8.00	0.00	371.45		A		69	1508	1			
TOTAL:			193.86	169.59	0.00	8.00	0.00	371.45									
TOT MVS [5]			628.34	292.19	0.00	2.00	0.00	922.53		P		1	68	46			
TOTAL:			628.34	292.19	0.00	2.00	0.00	922.53									
TOT YR 2014 [15]			531.66	461.78	-24.00	10.00	0.00	979.44		ADJ	=			243.93			
TOT YR 2014 [15] Def			353.66	0.00	24.00	0.00	0.00	377.66		ADJ	=			0.00			
TOTAL:			885.32	461.78	0.00	10.00	0.00	1,357.10									
TOT REAL [8]			10,772.06	3,023.25	24.00	0.00	0.00	13,819.31		P	D	82	1659	3			
TOTAL:			95.61	0.00	24.00	0.00	0.00	119.61		P	D	82	1659	3			
TOTAL:			10,867.67	3,023.25	48.00	0.00	0.00	13,938.92									
TOT MV [13]			1,386.44	496.87	0.00	4.00	0.00	1,887.31		A		69	1508	2			
TOTAL:			1,386.44	496.87	0.00	4.00	0.00	1,887.31									
TOT MVS [10]			790.12	225.08	0.00	89.03	0.00	1,104.23		A		69	1421	1			
TOTAL:			790.12	225.08	0.00	89.03	0.00	1,104.23									
TOT YR 2015 [31]			12,948.62	3,745.20	24.00	93.03	0.00	16,810.85		ADJ	=			29.39			
TOT YR 2015 [31] Def			95.61	0.00	24.00	0.00	0.00	119.61		ADJ	=			0.00			
TOTAL:			13,044.23	3,745.20	48.00	93.03	0.00	16,930.46									
TOT REAL [44]			15,777.26	5,099.50	240.00	0.00	0.00	21,116.76		P		5	682	363			
TOTAL:			65.92	0.00	24.00	0.00	0.00	89.92		P		5	682	363			
TOTAL:			15,843.18	5,099.50	264.00	0.00	0.00	21,206.68									
TOT PERS [18]			-1,852.22	102.82	0.00	-4,401.21	0.00	-6,150.61		TRF		5	612	1			
TOTAL:			-1,852.22	102.82	0.00	-4,401.21	0.00	-6,150.61									
TOT MV [146]			14,924.13	2,288.40	0.00	-925.65	0.00	16,286.88		A		69	1508	3			
TOTAL:			14,924.13	2,288.40	0.00	-925.65	0.00	16,286.88									
TOT MVS [41]			1,584.13	343.15	0.00	48.00	0.00	1,975.28		A		69	1506	4			
TOTAL:			1,584.13	343.15	0.00	48.00	0.00	1,975.28									
TOT YR 2016 [249]			30,433.30	7,833.87	240.00	-5,278.86	0.00	33,228.31		ADJ	=			-337.04			
TOT YR 2016 [249] Def			65.92	0.00	24.00	0.00	0.00	89.92		ADJ	=			0.00			
TOTAL:			30,499.22	7,833.87	264.00	-5,278.86	0.00	33,318.23									
TOT REAL [5543]			15,311,841.24	0.00	0.00	40.00	0.00	15,311,881.24		P		1	81	49			
TOTAL:			15,311,841.24	0.00	0.00	40.00	0.00	15,311,881.24									
TOT PERS [671]			813,569.71	0.00	0.00	20.00	0.00	813,589.71		A		69	1419	1			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 08/01/2018	TIME: 09:00:13	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2018 TO 07/31/2018		CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEEs	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			813,569.71	0.00	0.00	20.00	0.00	813,589.71									
TOT MV [11862]			2,747,700.49	0.00	0.00	0.00	0.00	2,747,700.49		P		1	88	37			
TOTAL:			2,747,700.49	0.00	0.00	0.00	0.00	2,747,700.49									
TOT YR 2017 [18076]			18,873,111.44	0.00	0.00	60.00	0.00	18,873,171.44		ADJ =							-88,949.76
TOTAL:			18,873,111.44	0.00	0.00	60.00	0.00	18,873,171.44									
TOT CUR/YR [18076]TOWN			18,873,111.44	0.00	0.00	60.00	0.00	18,873,171.44		ADJ =							-88,949.76
TOT BACK/YR [344] TOWN			45,488.59	14,000.80	240.00	-6,104.01	0.00	53,625.38		ADJ =							-213.61
TOT BACK/YR DEF TOWN			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			46,003.78	14,000.80	312.00	-6,104.01	0.00	18,873,171.44									
TOT ACTIVE [18417]			18,918,454.31	13,716.42	240.00	-6,052.01	0.00	18,926,358.72		ADJ =							-89,163.37
TOT ACTIVE DEF			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			18,918,969.50	13,716.42	312.00	-6,052.01	0.00	18,926,945.91									
TOT SUSPENSE [3]			145.72	284.38	0.00	8.00	0.00	438.10		ADJ =							0.00
TOT ADJUSTMENT [818]			-89,163.37	ASSM:	-1878116		EXEMP:	871662									-89,163.37
TOT REFUNDS [4]			-292.01		0.00	0.00	-6,375.04	0.00									-6,667.05
TOT BOUNCE CKS [8]			-9,054.40		0.00	0.00	0.00	0.00									-9,054.40
TOT TRANSFERS [144]			-324.15	197.12	0.00	127.03	0.00										0.00
GRAND TOTAL [18420]			18,918,600.03	14,000.80	240.00	-6,044.01	0.00	18,926,796.82		ADJ =							-89,163.37
GRAND TOTAL DEF			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			18,919,115.22	14,000.80	312.00	-6,044.01	0.00	18,927,384.01									
TYPE P			18,993,129.23	14,352.10	384.00	345.03	0.00	19,008,210.36									
TYPE V			-64,667.60	-351.30	-72.00	-14.00	0.00	-65,104.90									
TYPE C			-9,054.40	0.00	0.00	0.00	0.00	-9,054.40									
TYPE R			-292.01	0.00	0.00	-6,375.04	0.00	-6,667.05									
TOWN			CURRENT: 18,873,171.44	BACK :		53,625.38											

RECEIPT TOTAL	18,927,384.01
CASH TOTAL	199,402.93
CHANGE TOTAL	1,825.32

CASH BALANCE	197,577.61
CHECK TOTAL	18,190,527.66
CREDIT TOTAL	541,701.68
DEPOSIT TOTAL	18,385,682.33 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>18,927,384.01</u>

*** TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***