

TOT REAL	# Of Accts: 7	4,236.54	0.00	2,358.89	1,877.65	5,070.72	168.00	0.00	0.00	7,116.37
TOT PERS	# Of Accts: 5	4,436.75	0.00	0.00	4,436.75	12,526.25	0.00	0.00	0.00	16,963.00
TOT MV	# Of Accts: 3	221.38	0.00	0.00	221.38	627.62	0.00	0.00	0.00	849.00
YEAR 2001	# Of Accts: 15	8,894.67	0.00	2,358.89	6,535.78	18,224.59	168.00	0.00	0.00	24,928.37
TOT REAL	# Of Accts: 9	5,271.87	0.00	22.85	5,249.02	12,640.98	192.00	0.00	0.00	18,082.00
TOT PERS	# Of Accts: 12	6,653.32	0.00	0.00	6,653.32	17,494.56	0.00	12.00	0.00	24,159.88
TOT MVS	# Of Accts: 1	20.52	0.00	0.00	20.52	52.63	0.00	0.00	0.00	73.15
YEAR 2002	# Of Accts: 22	11,945.71	0.00	22.85	11,922.86	30,188.17	192.00	12.00	0.00	42,315.03
TOT REAL	# Of Accts: 10	5,788.35	0.00	0.00	5,788.35	14,069.46	240.00	0.00	0.00	20,097.81
TOT PERS	# Of Accts: 26	11,688.64	0.00	0.00	11,688.64	27,919.70	24.00	42.00	0.00	39,674.34
TOT MV	# Of Accts: 3	253.75	0.00	0.00	253.75	628.04	0.00	0.00	0.00	881.79
YEAR 2003	# Of Accts: 39	17,730.74	0.00	0.00	17,730.74	42,617.20	264.00	42.00	0.00	60,653.94
TOT REAL	# Of Accts: 9	3,927.55	0.00	985.52	2,942.03	6,621.70	216.00	0.00	0.00	9,779.73
TOT PERS	# Of Accts: 28	11,256.33	0.00	0.00	11,256.33	25,805.01	24.00	12.00	0.00	37,097.34
TOT MV	# Of Accts: 2	67.95	45.72	0.00	113.67	171.72	0.00	0.00	0.00	285.39
TOT MVS	# Of Accts: 1	372.40	372.40	0.00	744.80	1,396.50	0.00	0.00	0.00	2,141.30
YEAR 2004	# Of Accts: 40	15,624.23	418.12	985.52	15,056.83	33,994.93	240.00	12.00	0.00	49,303.76
TOT REAL	# Of Accts: 9	4,812.09	0.00	864.24	3,947.85	7,878.28	216.00	0.00	0.00	12,042.13
TOT PERS	# Of Accts: 6	8,014.57	0.00	0.00	8,014.57	14,006.82	0.00	0.00	0.00	22,021.39
YEAR 2005	# Of Accts: 15	12,826.66	0.00	864.24	11,962.42	21,885.10	216.00	0.00	0.00	34,063.52
TOT REAL	# Of Accts: 8	3,720.30	-47.88	4.20	3,668.22	6,930.88	192.00	0.00	0.00	10,791.10
TOT PERS	# Of Accts: 40	15,528.67	-199.88	19.27	15,309.52	29,602.38	0.00	24.00	0.00	44,935.90

TOT MV	# Of Accts: 186	23,273.41	-298.42	257.61	22,717.38	43,642.04	0.00	0.00	0.00	66,359.42
TOT MVS	# Of Accts: 44	4,909.85	0.00	207.15	4,702.70	8,668.10	0.00	0.00	0.00	13,370.80
YEAR 2006	# Of Accts: 278	47,432.23	-546.18	488.23	46,397.82	88,843.40	192.00	24.00	0.00	135,457.22
TOT REAL	# Of Accts: 8	2,945.30	0.00	0.00	2,945.30	5,037.08	192.00	0.00	0.00	8,174.38
TOT PERS	# Of Accts: 39	23,052.09	0.00	9,848.30	13,203.79	22,815.16	0.00	42.00	0.00	36,060.95
TOT MV	# Of Accts: 187	24,955.54	-171.89	62.27	24,721.38	43,255.58	0.00	0.00	0.00	67,976.96
TOT MVS	# Of Accts: 40	4,461.13	66.82	390.85	4,137.10	6,887.45	0.00	0.00	0.00	11,024.55
YEAR 2007	# Of Accts: 274	55,414.06	-105.07	10,301.42	45,007.57	77,995.27	192.00	42.00	0.00	123,236.84
TOT REAL	# Of Accts: 8	3,159.72	-104.06	104.06	2,951.60	4,502.20	192.00	0.00	0.00	7,645.80
TOT PERS	# Of Accts: 15	19,539.86	0.00	0.00	19,539.86	30,775.29	0.00	6.00	0.00	50,321.15
TOT MV	# Of Accts: 194	23,858.43	-86.08	692.21	23,080.14	35,195.95	0.00	18.00	0.00	58,294.09
TOT MVS	# Of Accts: 32	2,210.85	-7.90	10.37	2,192.58	3,252.09	0.00	0.00	0.00	5,444.67
YEAR 2008	# Of Accts: 249	48,768.86	-198.04	806.64	47,764.18	73,725.53	192.00	24.00	0.00	121,705.71
TOT REAL	# Of Accts: 8	3,133.78	0.00	0.00	3,133.78	4,231.27	192.00	0.00	0.00	7,557.05
TOT PERS	# Of Accts: 10	6,923.85	0.00	0.00	6,923.85	9,658.78	0.00	12.00	0.00	16,594.63
TOT MV	# Of Accts: 176	22,527.75	-12.04	1,143.59	21,372.12	29,717.25	0.00	6.00	0.00	51,095.37
TOT MVS	# Of Accts: 34	1,943.78	-165.51	0.00	1,778.27	2,320.64	0.00	0.00	0.00	4,098.91
YEAR 2009	# Of Accts: 228	34,529.16	-177.55	1,143.59	33,208.02	45,927.94	192.00	18.00	0.00	79,345.96
TOT REAL	# Of Accts: 10	4,883.15	0.00	940.94	3,942.21	4,209.02	240.00	0.00	0.00	8,391.23
TOT PERS	# Of Accts: 16	4,542.89	-106.50	1,106.02	3,330.37	3,689.69	0.00	6.00	0.00	7,026.06
TOT MV	# Of Accts: 211	27,884.96	-50.14	519.22	27,315.60	33,135.98	0.00	12.00	0.00	60,463.58
TOT MVS	# Of Accts: 40	3,920.36	-17.16	0.00	3,903.20	4,391.12	0.00	0.00	0.00	8,294.32
YEAR 2010	# Of Accts: 277	41,231.36	-173.80	2,566.18	38,491.38	45,425.81	240.00	18.00	0.00	84,175.19
TOT REAL	# Of Accts: 11	5,961.60	749.32	0.00	6,710.92	6,106.71	264.00	0.00	0.00	13,081.63
TOT PERS	# Of Accts: 24	13,347.93	5.22	3,195.00	10,158.15	9,671.75	0.00	32.00	0.00	19,861.90
TOT MV	# Of Accts: 197	29,408.86	-315.64	327.55	28,765.67	29,387.58	0.00	20.00	0.00	58,173.25
TOT MVS	# Of Accts: 48	9,491.98	0.00	278.27	9,213.71	8,634.95	0.00	0.00	0.00	17,848.66
YEAR 2011	# Of Accts: 280	58,210.37	438.90	3,800.82	54,848.45	53,800.99	264.00	52.00	0.00	108,965.44
TOT REAL	# Of Accts: 11	8,293.70	0.00	1,012.87	7,280.83	5,859.39	264.00	0.00	0.00	13,404.22
TOT PERS	# Of Accts: 27	18,052.46	0.00	1,103.60	16,948.86	12,623.64	0.00	6.00	0.00	29,578.50
TOT MV	# Of Accts: 170	26,416.59	839.59	1,186.86	26,069.32	21,707.04	0.00	6.00	0.00	47,782.36

TOT MVS	# Of Accts: 31	3,044.33	25.22	456.97	2,612.58	1,960.02	0.00	0.00	0.00	4,572.60
YEAR 2012	# Of Accts: 239	55,807.08	864.81	3,760.30	52,911.59	42,150.09	264.00	12.00	0.00	95,337.68
TOT REAL	# Of Accts: 14	18,473.51	0.00	1,672.18	16,801.33	8,368.84	312.00	0.00	0.00	25,482.17
TOT PERS	# Of Accts: 30	13,505.22	1,503.74	955.85	14,053.11	9,206.75	0.00	30.00	0.00	23,289.86
TOT MV	# Of Accts: 195	31,211.80	-122.91	642.15	30,446.74	20,349.51	0.00	0.00	0.00	50,796.25
TOT MVS	# Of Accts: 56	6,989.13	-24.31	709.51	6,255.31	3,653.46	0.00	0.00	0.00	9,908.77
YEAR 2013	# Of Accts: 295	70,179.66	1,356.52	3,979.69	67,556.49	41,578.56	312.00	30.00	0.00	109,477.05
TOT REAL	# Of Accts: 25	46,562.72	276.84	12,256.55	34,583.01	10,041.93	600.00	0.00	0.00	45,224.94
TOT PERS	# Of Accts: 26	13,208.04	7,454.99	901.11	19,761.92	8,345.16	0.00	12.00	0.00	28,119.08
TOT MV	# Of Accts: 281	44,584.86	-62.83	874.70	43,647.33	21,411.20	0.00	18.00	0.00	65,076.53
TOT MVS	# Of Accts: 65	7,341.66	178.10	220.34	7,299.42	2,880.48	0.00	0.00	0.00	10,179.90
YEAR 2014	# Of Accts: 397	111,697.28	7,847.10	14,252.70	105,291.68	42,678.77	600.00	30.00	0.00	148,600.45
TOT REAL	# Of Accts: 53	179,389.93	0.00	40,313.10	139,076.83	29,720.70	1,200.00	0.00	0.00	169,997.53
TOT PERS	# Of Accts: 33	15,120.24	2,722.24	1,721.59	16,120.89	4,420.87	0.00	24.00	0.00	20,565.76
TOT MV	# Of Accts: 389	59,973.96	5,902.94	2,688.22	63,188.68	19,411.28	0.00	24.00	0.00	82,623.96
TOT MVS	# Of Accts: 146	17,993.95	2,583.95	800.59	19,777.31	4,422.28	0.00	0.00	0.00	24,199.59
YEAR 2015	# Of Accts: 621	272,478.08	11,209.13	45,523.50	238,163.71	57,975.13	1,200.00	48.00	0.00	297,386.84
TOT REAL	# Of Accts: 170	632,790.73	6,985.70	219,417.43	420,359.00	28,677.12	0.00	6.00	0.00	449,042.12
TOT PERS	# Of Accts: 52	36,573.25	0.00	4,049.95	32,523.30	3,868.88	0.00	48.00	0.00	36,440.18
TOT MV	# Of Accts: 1213	258,685.72	-1,428.66	11,560.13	245,696.93	18,077.26	0.00	20.00	0.00	263,794.19
TOT MVS	# Of Accts: 413	74,432.74	-2,451.47	3,886.33	68,094.94	3,118.39	0.00	796.00	0.00	72,009.33
YEAR 2016	# Of Accts: 1848	1,002,482.44	3,105.57	238,913.84	766,674.17	53,741.65	0.00	870.00	0.00	821,285.82
GRAND TOTAL	# Of Accts: 5117	1,865,252.59	24,039.51	329,768.41	1,559,523.69	770,753.13	4,728.00	1,234.00	0.00	2,336,238.82

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:37:17 pm All

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, 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
REAL	7	1,877.65	0.00	0.00	1,877.65	0.00	0.00	0.00	0.00	0.00	0.00	1,877.65
PERS	10	5,700.65	0.00	0.00	5,700.65	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	4,436.75
MV	4	221.38	0.00	0.00	221.38	0.00	0.00	0.00	0.00	0.00	0.00	221.38
YR: 2001	21	7,799.68	0.00	0.00	7,799.68	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	6,535.78
REAL	9	5,249.02	0.00	0.00	5,249.02	0.00	0.00	300.00	0.00	300.00	0.00	5,249.02
PERS	19	7,637.88	0.00	0.00	7,637.88	0.00	984.56	2,533.68	0.00	3,518.24	0.00	6,653.32
MV	7	0.00	0.00	-114.12	-114.12	0.00	0.00	0.00	0.00	0.00	-114.12	-114.12
MVS	4	20.52	0.00	0.00	20.52	0.00	0.00	0.00	0.00	0.00	0.00	20.52
YR: 2002	39	12,907.42	0.00	-114.12	12,793.30	0.00	984.56	2,833.68	0.00	3,818.24	-114.12	11,808.74
REAL	12	5,788.35	0.00	0.00	5,788.35	0.00	0.00	0.00	0.00	0.00	0.00	5,788.35
PERS	38	13,044.88	0.00	0.00	13,044.88	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	11,688.64
					REFUND		0.00	0.00	-1,234.80			
MV	11	253.75	0.00	-109.50	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
MVS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2003	65	19,086.98	0.00	-109.50	18,977.48	0.00	1,356.24	3,543.62	212.00	5,111.86	-109.50	17,621.24
					REFUND		0.00	0.00	-1,234.80			
REAL	10	2,942.03	0.00	0.00	2,942.03	0.00	0.00	0.00	0.00	0.00	0.00	2,942.03
PERS	41	13,176.91	0.00	0.00	13,176.91	0.00	1,920.58	4,135.12	0.00	6,055.70	0.00	11,256.33
MV	23	1,933.90	0.98	0.00	1,934.88	0.00	1,821.21	4,040.90	0.00	5,862.11	0.00	113.67
MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	352.27	750.34	0.00	1,102.61	0.00	744.80
YR: 2004	77	19,149.91	0.98	0.00	19,150.89	0.00	4,094.06	8,926.36	0.00	13,020.42	0.00	15,056.83

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016**

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:37:19 pm All

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, 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
YR: 2008	301	49,672.66	0.09	-26.25	49,646.50	0.00	1,906.32	3,549.37	0.00	5,455.69	-24.00	47,740.18
REAL	14	3,133.78	0.00	0.00	3,133.78	0.00	0.00	0.00	0.00	0.00	0.00	3,133.78
PERS	21	8,030.58	0.00	-28.58	8,002.00	0.00	1,078.15	902.77	0.00	1,980.92	0.00	6,923.85
MV	204	22,351.79	0.00	-47.13	22,304.66	0.00	932.61	1,234.20	0.00	2,166.81	-0.07	21,372.05
MVS	43	1,928.56	0.00	0.00	1,928.56	0.00	150.29	182.60	0.00	332.89	0.00	1,778.27
YR: 2009	282	35,444.71	0.00	-75.71	35,369.00	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	33,207.95
REAL	23	4,950.79	0.00	-77.56	4,873.23	0.00	931.02	404.41	0.00	1,335.43	0.00	3,942.21
PERS	32	4,872.60	0.00	-29.99	4,842.61	0.00	1,512.24	2,057.58	0.00	3,569.82	0.00	3,330.37
MV	256	28,202.24	0.00	-44.20	28,158.04	0.00	842.44	957.61	0.00	1,800.05	0.00	27,315.60
MVS	62	4,000.68	0.00	-0.26	4,000.42	0.00	97.22	105.57	0.00	202.79	0.00	3,903.20
YR: 2010	373	42,026.31	0.00	-152.01	41,874.30	0.00	3,382.92	3,525.17	0.00	6,908.09	0.00	38,491.38
REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,469.47	1,013.58	48.00	3,531.05	0.00	6,710.92
PERS	55	12,549.10	0.00	-406.65	12,142.45	0.00	1,984.30	1,777.82	6.00	3,768.12	0.00	10,158.15
MV	463	30,445.64	0.00	-389.66	30,055.98	0.00	1,290.52	1,283.63	0.00	2,574.15	-0.21	28,765.46
MVS	166	10,690.81	0.00	0.00	10,690.81	0.00	1,835.35	1,415.08	0.00	3,250.43	-358.25	8,855.46
YR: 2011	747	62,952.34	0.00	-882.71	62,069.63	0.00	7,579.64	5,490.11	54.00	13,123.75	-358.46	54,489.99
REAL	142	12,541.32	0.00	-90.84	12,450.48	0.00	5,169.65	3,574.74	120.00	8,864.39	0.00	7,280.83
PERS	83	18,944.12	0.00	-491.75	18,452.37	0.00	1,503.51	2,046.57	0.00	3,550.08	0.00	16,948.86

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016**

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:37:24 pm All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, 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
MV	850	32,865.37	3.99	-1,811.66	31,057.70	0.00	5,115.55	4,180.70	0.00	9,296.25	-127.17	25,942.15
MVS	181	3,310.86	0.00	0.00	3,310.86	0.00	2,459.92	343.61	0.00	2,803.53	-1,761.64	850.94
YR: 2012	1,256	67,661.67	3.99	-2,394.25	65,271.41	0.00	14,248.63	10,145.62	120.00	24,514.25	-1,888.81	51,022.78
REAL	6,219	26,984.36	20.71	-61.14	26,943.93	0.00	14,734.01	4,293.52	192.00	19,219.53	-4,591.41	12,209.92
PERS	1,004	18,286.35	8.13	-617.82	17,676.66	0.00	3,629.55	1,672.12	12.00	5,313.67	-6.00	14,047.11
MV	16,181	32,792.94	150.17	-279.80	32,663.31	0.00	4,624.76	1,992.12	6.00	6,622.88	-2,408.19	28,038.55
					REFUND		0.00	0.00	-98.92			
MVS	2,780	8,737.38	32.35	-0.20	8,769.53	0.00	2,629.63	1,358.07	0.00	3,987.70	-115.41	6,139.90
YR: 2013	26,184	86,801.03	211.36	-958.96	86,053.43	0.00	25,617.95	9,315.83	210.00	35,143.78	-7,121.01	60,435.48
					REFUND		0.00	0.00	-98.92			
REAL	6,227	63,104.40	5,025.21	-3,386.98	64,742.63	0.00	40,155.39	11,616.51	438.00	52,209.90	-9,995.77	24,587.24
					REFUND		-92.28	0.00	-48.38			
PERS	1,014	16,497.21	6,736.09	-70.44	23,162.86	0.00	3,400.94	2,182.84	18.00	5,601.78	0.00	19,761.92
MV	16,223	51,080.74	743.60	-514.01	51,310.33	0.00	10,650.57	3,909.45	-23.31	14,536.71	-2,987.57	40,659.76
					REFUND		0.00	0.00	-29.31			
MVS	2,751	11,558.26	38.97	-170.02	11,427.21	0.00	4,590.79	1,425.91	0.00	6,016.70	-463.00	6,836.42
YR: 2014	26,215	142,240.61	12,543.87	-4,141.45	150,643.03	0.00	58,797.69	19,134.71	432.69	78,365.09	-13,446.34	91,845.34
					REFUND		-92.28	0.00	-77.69			
REAL	6,258	177,579.67	5,122.07	-5,919.02	176,782.72	0.00	94,368.80	20,747.26	1,270.24	116,386.30	-56,662.91	82,413.92
					REFUND		-10,448.64	0.00	0.00			
PERS	1,044	21,442.39	1,743.82	-86.86	23,099.35	0.00	7,076.51	1,554.39	12.00	8,642.90	-98.05	16,022.84
MV	16,501	117,600.89	2,163.87	-8,705.00	111,059.76	0.00	50,272.49	12,982.98	177.83	63,433.30	-2,401.41	60,787.27
					REFUND		-4,992.55	0.00	-67.08			
MVS	3,149	52,646.08	880.64	-1,053.97	52,472.75	0.00	32,940.23	4,790.79	114.73	37,845.75	-244.79	19,532.52
					REFUND		-882.94	0.00	0.00			
YR: 2015	26,952	369,269.03	9,910.40	-15,764.85	363,414.58	0.00	184,658.03	40,075.42	1,574.80	226,308.25	-59,407.16	178,756.55
					REFUND		-16,324.13	0.00	-67.08			

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 03/31/2018, Time: 04/02/2018 01:39:50 pm

All

Page: 5

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, 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
Prior Total		1,031,017.21	22,670.69	-25,735.85	1,027,952.05 ***REFUND***	0.00	317,688.63 -16,416.41	136,861.26 0.00	2,627.49 -1,478.49	457,177.38	-82,586.10	710,263.42
REAL	6,263 33,323,473.41		34,357.13	-97,840.24	33,259,990.30 ***REFUND***	0.00	32,882,794.54 -29,491.09	41,116.41 0.00	260.00 0.00	32,924,170.95	-43,163.24	377,195.76
PERS	1,025 1,483,524.46		3,554.22	-10,870.39	1,476,208.29 ***REFUND***	0.00	1,443,770.90 -996.67	7,873.36 0.00	276.00 -1,270.92	1,451,920.26	-85.91	32,437.39
MV	16,724 3,983,231.98		13,687.14	-89,476.62	3,907,442.50 ***REFUND***	0.00	3,668,686.38 -8,269.67	26,998.14 -8.36	180.00 0.00	3,695,864.52	-6,940.81	238,756.12
MVS	2,882 639,498.96		2,580.79	-28,760.97	613,318.78 ***REFUND***	0.00	545,482.94 -782.27	2,560.91 0.00	808.00 0.00	548,851.85	-259.10	67,835.84
YR: 2016	26,894 39,429,728.81		54,179.28	-226,948.22	39,256,959.87 ***REFUND***	0.00	38,540,734.76 -39,539.70	78,548.82 -8.36	1,524.00 -1,270.92	38,620,807.58	-50,449.06	716,225.11
Grand Total	110,161 40,460,746.02		76,849.97	-252,684.07	40,284,911.92 ***REFUND***	0.00	38,858,423.39 -55,956.11	215,410.08 -8.36	4,151.49 -2,749.41	39,077,984.96	-133,035.16	1,426,488.53

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 04/02/2018	TIME: 13:21:25	PAGE: 3										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 03/01/2018	TO 03/31/2018	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 MVS [173]				28,224.44	1,282.26	0.00	300.00	0.00	29,806.70		P		82	1530	22			
TOTAL:				28,224.44	1,282.26	0.00	300.00	0.00	29,806.70									
TOT YR 2016 [759]				237,993.42	15,107.04	0.00	340.00	0.00	253,440.46		ADJ =							
TOTAL:				237,993.42	15,107.04	0.00	340.00	0.00	253,440.46									
TOT CUR/YR [759]	TOWN			237,993.42	15,107.04	0.00	340.00	0.00	253,440.46		ADJ =							
TOT BACK/YR [143]	TOWN			38,306.89	20,768.36	312.00	157.86	0.00	59,545.11		ADJ =							
TOT ACTIVE [891]				268,146.60	25,710.28	312.00	497.86	0.00	294,666.74		ADJ =							
TOT SUSPENSE [11]				8,153.71	10,165.12	0.00	0.00	0.00	18,318.83		ADJ =							
TOT ADJUSTMENT [67]				-12,111.23	ASSM: -277476		EXEMP: 96850		-12,111.23									
TOT REFUNDS [22]				-26,254.39	0.00	0.00	0.00	0.00	-26,254.39									
TOT BOUNCE CKS [2]				-2,295.71	-104.62	0.00	-22.00	0.00	-2,422.33									
TOT TRANSFERS [44]		-346.72	148.86	0.00	197.86	0.00			0.00									
GRAND TOTAL [902]				276,300.31	35,875.40	312.00	497.86	0.00	312,985.57		ADJ =							
TYPE P				324,571.49	37,672.85	312.00	525.86	0.00	363,082.20									
TYPE V				-19,721.08	-1,692.83	0.00	-6.00	0.00	-21,419.91									
TYPE C				-2,295.71	-104.62	0.00	-22.00	0.00	-2,422.33									
TYPE R				-26,254.39	0.00	0.00	0.00	0.00	-26,254.39									
TOWN		CURRENT:	253,440.46	BACK :	59,545.11													

RECEIPT TOTAL	312,985.57	
CASH TOTAL	34,544.48	
CHANGE TOTAL	516.74	

CASH BALANCE	34,027.74	
CHECK TOTAL	200,801.59	
CREDIT TOTAL	78,156.24	
DEPOSIT TOTAL	234,829.33	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	312,985.57	

POSTED BATCH REPORT BY BILLING YEAR

TYPE OF TAX COLLECTOR	OFFICE OF THE TAX COLLECTOR	TYPE: TOWN	CASH: TOWN	DATE: 04/02/2018	TIME: 13:29:40	PAGE: 5												
AL ONLY : YES	BATCH# 0	TERM# 0	PAY DATE : 07/01/2017	TO 03/31/2018	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS								
LINE #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL	
CUR/YR [32520]	TOWN		38,540,734.76	78,548.82	0.00	1,524.00	0.00	38,620,807.58										ADJ = -172,768.94
BACK/YR [3357]	TOWN		331,461.73	201,513.77	2,014.24	583.25	0.00	535,572.99										ADJ = -5,890.80
BACK/YR DEF	TOWN		17,138.86	997.20	48.00	0.00	0.00	18,184.06										ADJ = 0.00
VAL:			348,600.59	202,510.97	2,062.24	583.25	0.00	38,620,807.58										
ACTIVE [35711]			38,842,299.41	217,781.40	2,014.24	2,089.25	0.00	39,064,184.30										ADJ = -175,834.10
ACTIVE DEF			17,138.86	997.20	48.00	0.00	0.00	18,184.06										ADJ = 0.00
VAL:			38,859,438.27	218,778.60	2,062.24	2,089.25	0.00	39,082,368.36										
SUSPENSE [166]			29,897.08	62,281.19	0.00	18.00	0.00	92,196.27										ADJ = -2,825.64
ADJUSTMENT [2620]			-178,659.74	ASSM: -3620173		EXEMP: 1877804		-178,659.74										
REFUNDS [104]			-56,656.32	-1,512.05	0.00	-2,749.41	0.00	-60,917.78										
BOUNCE CKS [54]			-117,123.37	-397.36	-24.00	-2.00	0.00	-117,546.73										
TRANSFERS [502]																		
	-1,925.25	1,605.21	0.00	320.04	0.00			0.00										
ND TOTAL [35877]			38,872,196.49	280,062.59	2,014.24	2,107.25	0.00	39,156,380.57										ADJ = -178,659.74
ND TOTAL DEF			17,138.86	997.20	48.00	0.00	0.00	18,184.06										ADJ = 0.00
VAL:			38,889,335.35	281,059.79	2,062.24	2,107.25	0.00	39,174,564.63										
E P			39,200,860.08	287,864.90	2,110.24	6,357.58	0.00	39,497,192.80										
E V			-137,938.29	-4,895.70	-24.00	-1,498.92	0.00	-144,356.91										
E B			0.00	0.00	0.00	20.00	0.00	20.00										
E C			-117,123.37	-397.36	-24.00	-22.00	0.00	-117,566.73										
E R			-56,656.32	-1,512.05	0.00	-2,749.41	0.00	-60,917.78										
E D			193.25	0.00	0.00	0.00	0.00	193.25										
N	CURRENT:	38,620,807.58	BACK :	535,572.99														

CEIPT TOTAL	39,174,564.63
SH TOTAL	487,919.25
ANGE TOTAL	6,847.84

SH BALANCE	481,071.41
ECK TOTAL	36,696,438.99
EDIT TOTAL	1,921,782.48
POSIT TOTAL	37,252,782.15 *** (EXCLUDE CREDIT CARD)

POSIT TOTAL	39,174,564.63

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

Collection as of 3/31/2018

Current \$38,540,734.76
 Past \$348,600.59
 Interest & Fees \$285,229.28

Budget 2017-2018

98.6%
 \$425,000
 \$200,000