





POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/01/2018	TIME: 10:40:19	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 05/01/2018	TO 05/31/2018	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:			7,959.58	1,278.62	0.00	12.00	0.00	9,250.20		V		82	1594	8			
			7,959.58	1,278.62	0.00	12.00	0.00	9,250.20									
TOT MV [156]			22,660.19	2,574.96	0.00	58.00	0.00	25,293.15		P		4	961	10			
TOTAL:			22,660.19	2,574.96	0.00	58.00	0.00	25,293.15									
TOT MVS [80]			11,869.99	682.63	24.00	114.00	0.00	12,690.62		A		69	1392	1			
TOTAL:			11,869.99	682.63	24.00	114.00	0.00	12,690.62									
TOT YR 2016 [282]			77,850.53	8,027.32	288.00	184.00	0.00	86,349.85		ADJ =				-14,806.55			
TOTAL:			77,850.53	8,027.32	288.00	184.00	0.00	86,349.85									
TOT CUR/YR [282] TOWN			77,850.53	8,027.32	288.00	184.00	0.00	86,349.85		ADJ =				-14,806.55			
TOT BACK/YR [145] TOWN			16,460.92	7,759.79	24.00	-147.85	0.00	24,096.86		ADJ =				-3,203.95			
TOT ACTIVE [411]			94,001.48	14,822.35	312.00	30.15	0.00	109,165.98		ADJ =				-17,518.84			
TOT SUSPENSE [16]			309.97	964.76	0.00	6.00	0.00	1,280.73		ADJ =				-491.66			
TOT ADJUSTMENT [35]			-18,010.50	ASSM: -512807		EXEMP: 49790		-18,010.50									
TOT REFUNDS [23]			-7,282.50	0.00	0.00	-207.85	0.00	-7,490.35									
TOT BOUNCE CKS [1]			-242.19	-7.27	0.00	0.00	0.00	-249.46									
TOT TRANSFERS [12]	-19.97	13.97	0.00	6.00	0.00			0.00									
GRAND TOTAL [427]			94,311.45	15,787.11	312.00	36.15	0.00	110,446.71		ADJ =				-18,010.50			
TYPE P			103,515.95	15,830.16	312.00	244.00	0.00	119,902.11									
TYPE V			-1,679.81	-35.78	0.00	0.00	0.00	-1,715.59									
TYPE C			-242.19	-7.27	0.00	0.00	0.00	-249.46									
TYPE R			-7,282.50	0.00	0.00	-207.85	0.00	-7,490.35									
TOWN	CURRENT:	86,349.85	BACK :	24,096.86													

**RECEIPT TOTAL 110,446.71**  
**CASH TOTAL 27,809.62**  
**CHANGE TOTAL 487.85**  
 -----  
**CASH BALANCE 27,321.77**  
**CHECK TOTAL 48,490.09**  
**CREDIT TOTAL 34,634.85**  
**DEPOSIT TOTAL 75,811.86 \*\*\* (EXCLUDE CREDIT CARD)**  
 -----  
**DEPOSIT TOTAL 110,446.71**

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:	9	5,400.59	0.00	0.00	5,400.59	13,289.22	216.00	0.00	0.00	18,905.81
TOT PERS	# Of Accts:	22	10,974.56	0.00	188.06	10,786.50	26,023.14	24.00	38.00	0.00	36,871.64
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	635.64	0.00	0.00	0.00	889.39
YEAR 2003	# Of Accts:	34	16,628.90	0.00	188.06	16,440.84	39,948.00	240.00	38.00	0.00	56,666.84
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,805.09	192.00	0.00	0.00	8,542.24
TOT PERS	# Of Accts:	26	11,175.05	0.00	0.00	11,175.05	25,953.73	24.00	24.00	0.00	37,176.78
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	175.13	0.00	0.00	0.00	288.80
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,418.84	0.00	0.00	0.00	2,163.64
YEAR 2004	# Of Accts:	37	15,146.07	418.12	985.52	14,578.67	33,352.79	216.00	24.00	0.00	48,171.46
TOT REAL	# Of Accts:	8	4,406.21	0.00	864.24	3,541.97	7,144.35	192.00	0.00	0.00	10,878.32
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,188.75	0.00	0.00	0.00	22,176.05
YEAR 2005	# Of Accts:	13	12,393.51	0.00	864.24	11,529.27	21,333.10	192.00	0.00	0.00	33,054.37
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,325.02	168.00	0.00	0.00	9,788.48
TOT PERS	# Of Accts:	38	15,450.11	-198.86	19.27	15,231.98	29,909.31	0.00	44.00	0.00	45,185.29
TOT MV	# Of Accts:	165	21,710.47	-267.02	232.82	21,210.63	41,440.08	0.00	32.00	0.00	62,682.71
TOT MVS	# Of Accts:	41	4,832.19	0.00	207.15	4,625.04	8,663.54	0.00	12.00	0.00	13,300.58
YEAR 2006	# Of Accts:	251	45,335.45	-508.90	463.44	44,363.11	86,337.95	168.00	88.00	0.00	130,957.06
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,476.84	168.00	0.00	0.00	7,217.38
TOT PERS	# Of Accts:	37	22,962.81	0.00	9,848.30	13,114.51	23,051.92	0.00	74.00	0.00	36,240.43
TOT MV	# Of Accts:	164	22,536.02	-171.89	62.27	22,301.86	39,775.90	0.00	56.00	0.00	62,133.76
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,646.45	0.00	2.00	0.00	10,570.16
YEAR 2007	# Of Accts:	244	52,317.11	-105.07	10,301.42	41,910.62	73,951.11	168.00	132.00	0.00	116,161.73
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,498.68	144.00	0.00	0.00	5,894.22
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	31,361.48	0.00	14.00	0.00	50,915.34
TOT MV	# Of Accts:	182	22,651.62	-86.08	692.21	21,873.33	34,167.26	0.00	38.00	0.00	56,078.59

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2018 Cash Type : TOWN

Date: 06/01/2018 Page: 2

Conditions : Year 2001 To 2016 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 MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,262.62	0.00	0.00	0.00	5,418.76
YEAR 2008	# Of Accts:	234	46,825.55	-198.04	806.64	45,820.87	72,290.04	144.00	52.00	0.00	118,306.91
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,764.82	168.00	0.00	0.00	6,660.46
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,866.50	0.00	18.00	0.00	16,808.35
TOT MV	# Of Accts:	172	22,417.19	-123.35	1,143.59	21,150.25	29,954.28	0.00	38.00	0.00	51,142.53
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,373.99	0.00	4.00	0.00	4,156.26
YEAR 2009	# Of Accts:	223	34,012.46	-288.86	1,143.59	32,580.01	45,959.59	168.00	60.00	0.00	78,767.60
TOT REAL	# Of Accts:	9	4,464.37	0.00	940.94	3,523.43	3,824.74	216.00	0.00	0.00	7,564.17
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,768.70	0.00	8.00	0.00	7,090.27
TOT MV	# Of Accts:	204	27,233.54	-50.14	312.97	26,870.43	33,384.62	0.00	40.00	0.00	60,295.05
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,283.88	0.00	16.00	0.00	8,203.08
YEAR 2010	# Of Accts:	268	40,144.36	-173.80	2,359.93	37,610.63	45,261.94	216.00	64.00	0.00	83,152.57
TOT REAL	# Of Accts:	9	5,935.68	0.00	0.00	5,935.68	5,056.76	216.00	0.00	0.00	11,208.44
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	9,963.44	0.00	16.00	0.00	20,028.69
TOT MV	# Of Accts:	185	27,170.51	-315.64	278.66	26,576.21	28,084.07	24.00	56.00	0.00	54,740.28
TOT MVS	# Of Accts:	47	9,420.93	0.00	278.27	9,142.66	8,842.12	0.00	26.00	0.00	18,010.78
YEAR 2011	# Of Accts:	263	55,525.99	-315.64	3,506.55	51,703.80	51,946.39	240.00	98.00	0.00	103,988.19
TOT REAL	# Of Accts:	10	8,266.45	0.00	1,012.87	7,253.58	6,053.72	240.00	0.00	0.00	13,547.30
TOT PERS	# Of Accts:	25	17,574.03	0.00	996.00	16,578.03	12,706.82	0.00	34.00	0.00	29,318.85
TOT MV	# Of Accts:	155	24,075.04	839.59	1,370.60	23,544.03	20,317.52	24.00	142.00	0.00	44,027.55
TOT MVS	# Of Accts:	29	2,643.09	25.22	157.81	2,510.50	1,989.73	0.00	34.00	0.00	4,534.23
YEAR 2012	# Of Accts:	219	52,558.61	864.81	3,537.28	49,886.14	41,067.79	264.00	210.00	0.00	91,427.93
TOT REAL	# Of Accts:	13	18,446.00	0.00	1,924.56	16,521.44	8,232.17	288.00	0.00	0.00	25,041.61
TOT PERS	# Of Accts:	27	12,761.45	0.00	0.00	12,761.45	8,996.82	0.00	42.00	0.00	21,800.27
TOT MV	# Of Accts:	184	29,612.07	-122.91	569.84	28,919.32	20,162.61	24.00	102.00	0.00	49,207.93

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2018 Cash Type : TOWN

Date: 06/01/2018 Page: 3

Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts: 54	6,881.15	-24.31	709.51	6,147.33	3,774.71	0.00	10.00	0.00	9,932.04
YEAR 2013	# Of Accts: 278	67,700.67	-147.22	3,203.91	64,349.54	41,166.31	312.00	154.00	0.00	105,981.85
TOT REAL	# Of Accts: 20	41,708.78	276.84	9,612.61	32,373.01	10,060.52	480.00	0.00	0.00	42,913.53
TOT PERS	# Of Accts: 23	12,995.18	0.00	166.14	12,829.04	5,719.30	0.00	22.00	0.00	18,570.34
TOT MV	# Of Accts: 269	43,118.82	-62.83	626.79	42,429.20	22,067.71	0.00	136.00	0.00	64,632.91
TOT MVS	# Of Accts: 60	7,075.95	0.00	278.55	6,797.40	2,876.60	0.00	10.00	0.00	9,684.00
YEAR 2014	# Of Accts: 372	104,898.73	214.01	10,684.09	94,428.65	40,724.13	480.00	168.00	0.00	135,800.78
TOT REAL	# Of Accts: 43	143,858.85	0.00	24,394.26	119,464.59	28,489.89	984.00	0.00	0.00	148,938.48
TOT PERS	# Of Accts: 29	13,676.43	0.00	20.80	13,655.63	4,319.40	0.00	34.00	0.00	18,009.03
TOT MV	# Of Accts: 335	51,726.83	4,879.82	2,428.63	54,178.02	18,285.57	0.00	114.00	0.00	72,577.59
TOT MVS	# Of Accts: 120	15,045.47	2,158.01	800.59	16,402.89	4,153.37	0.00	16.00	0.00	20,572.26
YEAR 2015	# Of Accts: 527	224,307.58	7,037.83	27,644.28	203,701.13	55,248.23	984.00	164.00	0.00	260,097.36
TOT REAL	# Of Accts: 105	389,947.94	0.00	102,701.59	287,246.35	27,611.23	2,520.00	0.00	0.00	317,377.58
TOT PERS	# Of Accts: 44	24,181.70	0.00	3,318.32	20,863.38	3,087.76	0.00	242.00	0.00	24,193.14
TOT MV	# Of Accts: 815	174,184.62	-939.06	7,889.22	165,356.34	17,141.43	0.00	376.00	0.00	182,873.77
TOT MVS	# Of Accts: 325	51,630.46	980.57	3,725.76	48,885.27	3,612.88	0.00	566.00	0.00	53,064.15
YEAR 2016	# Of Accts: 1289	639,944.72	41.51	117,634.89	522,351.34	51,453.30	2,520.00	1,184.00	0.00	577,508.64
GRAND TOTAL	# Of Accts: 4252	1,407,739.71	6,838.75	183,323.84	1,231,254.62	700,040.67	6,312.00	2,436.00	0.00	1,940,043.29

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

\*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:47:07 am

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	Suspense 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	500.00	0.00	500.00	0.00	519.00
(A) YR: 2002	1	519.00	0.00	0.00	519.00	0.00	0.00	500.00	0.00	500.00	0.00	519.00
(A) REAL	9	5,788.35	0.00	0.00	5,788.35	-387.76	0.00	0.00	0.00	0.00	0.00	5,400.59
(S) REAL	3	1,121.71	0.00	0.00	1,121.71	387.76	0.00	0.00	0.00	0.00	0.00	1,509.47
(A) PERS	33	13,044.88	0.00	0.00	13,044.88	-667.86	1,591.21	4,114.34	224.00	5,929.55	-0.69	10,785.81
					***REFUND***		0.00	0.00	-1,234.80			
(S) PERS	46	25,527.11	0.00	0.00	25,527.11	667.86	9,431.32	13,575.43	0.00	23,006.75	0.00	16,763.65
(A) MV	4	253.75	0.00	-109.50	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
(S) MV	231	29,247.62	0.00	-1,091.60	28,156.02	0.00	3,725.46	9,224.59	4.00	12,954.05	-19.76	24,430.56
(S) MVS	47	3,306.83	0.00	0.00	3,306.83	0.00	202.10	463.30	0.00	665.40	0.00	3,104.73
(A) YR: 2003	46	19,086.98	0.00	-109.50	18,977.48	-1,055.62	1,591.21	4,114.34	224.00	5,929.55	-110.19	16,330.65
					***REFUND***		0.00	0.00	-1,234.80			
(S) YR: 2003	327	59,203.27	0.00	-1,091.60	58,111.67	1,055.62	13,358.88	23,263.32	4.00	36,626.20	-19.76	45,808.41
<b>TOTAL</b>	<b>2003</b>	<b>373</b>										
		78,290.25	0.00	-1,201.10	77,089.15	0.00	14,950.09	27,377.66	228.00	42,555.75	-129.95	62,139.06
					***REFUND***		0.00	0.00	-1,234.80			
(A) REAL	8	2,942.03	0.00	0.00	2,942.03	-396.88	0.00	0.00	0.00	0.00	0.00	2,545.15
(S) REAL	4	6,849.76	0.00	0.00	6,849.76	396.88	0.00	0.00	0.00	0.00	0.00	7,246.64
(A) PERS	38	13,176.91	0.00	0.00	13,176.91	-81.28	1,920.58	4,135.12	0.00	6,055.70	0.00	11,175.05

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**GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:47:09 am

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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
(S) PERS	45	14,933.15	0.00	0.00	14,933.15	81.28	2,553.65	5,704.95	0.00	8,258.60	0.00	12,460.78
(A) MV	7	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
(S) MV	201	25,777.05	0.00	-893.46	24,883.59	0.00	1,856.03	5,206.99	2.00	7,065.02	0.00	23,027.56
(A) MVS	2	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
(S) MVS	38	5,434.34	0.00	0.00	5,434.34	0.00	268.66	1,123.87	0.00	1,392.53	0.00	5,165.68
(A) YR: 2004	55	19,149.91	0.98	0.00	19,150.89	-478.16	4,094.06	8,926.36	0.00	13,020.42	0.00	14,578.67
(S) YR: 2004	288	52,994.30	0.00	-893.46	52,100.84	478.16	4,678.34	12,035.81	2.00	16,716.15	0.00	47,900.66
<b>TOTAL 2004</b>	<b>343</b>	<b>72,144.21</b>	<b>0.98</b>	<b>-893.46</b>	<b>71,251.73</b>	<b>0.00</b>	<b>8,772.40</b>	<b>20,962.17</b>	<b>2.00</b>	<b>29,736.57</b>	<b>0.00</b>	<b>62,479.33</b>
(A) REAL	8	3,947.85	0.00	0.00	3,947.85	-405.88	0.00	0.00	0.00	0.00	0.00	3,541.97
(S) REAL	4	6,503.76	0.00	0.00	6,503.76	405.88	0.00	0.00	0.00	0.00	0.00	6,909.64
(A) PERS	12	8,878.60	0.00	0.00	8,878.60	-27.27	864.03	4,705.11	0.00	5,569.14	0.00	7,987.30
(S) PERS	67	29,623.36	0.00	0.00	29,623.36	27.27	5,159.70	10,532.21	18.00	15,709.91	-1.84	24,490.93
(A) MV	4	2,388.17	0.00	0.00	2,388.17	0.00	2,388.17	4,871.87	0.00	7,260.04	0.00	0.00
(S) MV	245	41,059.40	0.00	-1,071.84	39,987.56	0.00	2,457.66	5,390.43	0.00	7,848.09	0.00	37,529.90
(A) MVS	1	117.25	0.00	0.00	117.25	0.00	117.25	237.43	0.00	354.68	0.00	0.00
(S) MVS	53	7,303.64	0.00	0.00	7,303.64	0.00	1,171.49	2,292.57	0.00	3,464.06	0.00	6,132.15











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**GRAND LIST YEAR 2016**

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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) YR: 2011	323											
		62,952.34	0.00	-1,485.50	61,466.84	-1,260.15	8,861.36	7,088.83	102.00	16,052.19	-358.47	51,345.33
(S) YR: 2011	49											
		26,840.15	0.00	0.00	26,840.15	1,260.15	0.00	0.00	0.00	0.00	0.00	28,100.30
<b>TOTAL 2011</b>	<b>372</b>	<b>89,792.49</b>	<b>0.00</b>	<b>-1,485.50</b>	<b>88,306.99</b>	<b>0.00</b>	<b>8,861.36</b>	<b>7,088.83</b>	<b>102.00</b>	<b>16,052.19</b>	<b>-358.47</b>	<b>79,445.63</b>
(A) REAL	26											
		12,541.32	0.00	-90.84	12,450.48	0.00	5,196.90	3,598.45	144.00	8,939.35	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											
		18,944.12	0.00	-491.75	18,452.37	0.00	1,874.34	2,466.30	0.00	4,340.64	0.00	16,578.03
(S) PERS	6											
		5,161.84	0.00	0.00	5,161.84	0.00	20.72	53.86	0.00	74.58	0.00	5,141.12
(A) MV	215											
		32,865.37	3.99	-2,364.87	30,504.49	-1,502.19	5,585.44	4,623.32	0.00	10,208.76	-127.17	23,416.86
(S) MV	33											
		6,822.63	0.00	0.00	6,822.63	1,502.19	0.00	0.00	0.00	0.00	0.00	8,324.82
(A) MVS	45											
		3,310.86	0.00	0.00	3,310.86	-58.77	2,503.23	344.91	0.00	2,848.14	-1,761.64	748.86
(S) MVS	3											
		71.92	0.00	0.00	71.92	58.77	0.00	0.00	0.00	0.00	0.00	130.69
(A) YR: 2012	327											
		67,661.67	3.99	-2,947.46	64,718.20	-1,560.96	15,159.91	11,032.98	144.00	26,336.89	-1,888.81	47,997.33
(S) YR: 2012	44											
		13,476.53	0.00	0.00	13,476.53	1,560.96	20.72	53.86	0.00	74.58	0.00	15,016.77
<b>TOTAL 2012</b>	<b>371</b>	<b>81,138.20</b>	<b>3.99</b>	<b>-2,947.46</b>	<b>78,194.73</b>	<b>0.00</b>	<b>15,180.63</b>	<b>11,086.84</b>	<b>144.00</b>	<b>26,411.47</b>	<b>-1,888.81</b>	<b>63,014.10</b>
(A) REAL	70											
		26,984.36	20.71	-61.14	26,943.93	0.00	15,013.90	4,861.37	216.00	20,091.27	-4,591.41	11,930.03
(A) PERS	67											
		18,286.35	8.13	-1,050.38	17,244.10	0.00	4,493.90	2,087.87	18.00	6,599.77	-11.25	12,750.20



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

\*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:47:21 am 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

INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

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) YR: 2014	1,200	142,240.61	12,901.74	-7,153.62	147,988.73 ***REFUND***	-2,109.60	61,273.18 -3,716.11	21,632.80 0.00	480.69 -77.69	83,386.67	-9,822.70	84,605.95
(S) YR: 2014	12	735.59	0.00	0.00	735.59	2,109.60	0.00	0.00	0.00	0.00	0.00	2,845.19
<b>TOTAL 2014</b>	<b>1,212</b>	<b>142,976.20</b>	<b>12,901.74</b>	<b>-7,153.62</b>	<b>148,724.32</b> ***REFUND***	<b>0.00</b>	<b>61,273.18</b> -3,716.11	<b>21,632.80</b> 0.00	<b>480.69</b> -77.69	<b>83,386.67</b>	<b>-9,822.70</b>	<b>87,451.14</b>
(A) REAL	6,255	177,579.67	5,122.07	-5,919.02	176,782.72 ***REFUND***	-2,364.64	108,398.36 -13,666.68	25,155.77 0.00	1,414.24 0.00	134,968.37	-53,444.87	66,019.72
(S) REAL	3	0.00	0.00	0.00	0.00	2,364.64	0.00	0.00	0.00	0.00	0.00	2,364.64
(A) PERS	1,044	21,442.39	1,743.82	-1,079.07	22,107.14	0.00	8,549.56	1,676.46	12.00	10,238.02	-98.05	13,557.58
(A) MV	16,497	117,600.89	2,567.99	-9,371.60	110,797.28 ***REFUND***	-451.92	58,126.27 -5,748.61	15,898.04 0.00	80.06 -256.97	74,104.37	-1,958.93	52,219.09
(S) MV	9	675.60	0.00	0.00	675.60	451.92	0.00	0.00	0.00	0.00	0.00	1,127.52
(A) MVS	3,151	52,646.08	1,441.37	-1,053.97	53,033.48 ***REFUND***	0.00	36,882.86 -882.94	5,639.85 0.00	114.73 -17.96	42,637.44	-252.27	16,150.62
(S) MVS	1	132.82	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,947	369,269.03	10,875.25	-17,423.66	362,720.62 ***REFUND***	-2,816.56	211,957.05 -20,298.23	48,370.12 0.00	1,621.03 -274.93	261,948.20	-55,754.12	147,947.01
(S) YR: 2015	13	808.42	0.00	0.00	808.42	2,816.56	0.00	0.00	0.00	0.00	0.00	3,624.98
<b>TOTAL 2015</b>	<b>26,960</b>	<b>370,077.45</b>	<b>10,875.25</b>	<b>-17,423.66</b>	<b>363,529.04</b> ***REFUND***	<b>0.00</b>	<b>211,957.05</b> -20,298.23	<b>48,370.12</b> 0.00	<b>1,621.03</b> -274.93	<b>261,948.20</b>	<b>-55,754.12</b>	<b>151,571.99</b>
(A) Prior Total	1,010,829.11	23,993.41	-32,205.01	1,002,617.51	-17,547.10	351,281.71	148,530.03	2,841.72	502,653.46	-75,686.27	633,788.70	

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

\*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:48:18 am

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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
					***REFUND***		-24,014.34	0.00	-1,686.34			
(S)												
Prior Total	318,270.92		0.00	-3,056.90	315,214.02	17,547.10	26,846.79	54,093.43	24.00	80,964.22	-21.60	305,914.33
Prior Year	32,746											
	1,329,100.03		23,993.41	-35,261.91	1,317,831.53	0.00	378,128.50	202,623.46	2,865.72	583,617.68	-75,707.87	939,703.03
					***REFUND***		-24,014.34	0.00	-1,686.34			
(A)												
REAL	6,262											
	33,323,473.41		34,357.13	-110,834.06	33,246,996.48	-433.76	32,994,170.98	52,496.64	530.00	33,047,197.62	-34,854.61	252,391.74
					***REFUND***		-52,286.87	0.00	0.00			
(S)												
REAL	1											
	0.00		0.00	0.00	0.00	433.76	0.00	0.00	0.00	0.00	0.00	433.76
(A)												
PERS	1,025											
	1,483,524.46		3,554.22	-11,578.97	1,475,499.71	0.00	1,454,761.41	9,468.37	312.00	1,464,541.78	-125.08	20,738.30
					***REFUND***		-996.67	0.00	-1,270.92			
(A)												
MV	16,715											
	3,983,231.98		14,477.74	-92,735.87	3,904,973.85	-1,920.56	3,742,724.63	34,021.53	238.00	3,776,984.16	-5,027.68	160,328.66
					***REFUND***		-11,296.80	-8.36	0.00			
(S)												
MV	12											
	0.00		0.00	0.00	0.00	1,920.56	0.00	0.00	0.00	0.00	0.00	1,920.56
(A)												
MVS	2,943											
	639,498.96		11,814.66	-32,317.22	618,996.40	0.00	570,505.82	4,026.00	1,112.00	575,643.82	-394.69	48,490.58
					***REFUND***		-782.27	0.00	0.00			
(A)												
YR: 2016	26,945											
	39,429,728.81		64,203.75	-247,466.12	39,246,466.44	-2,354.32	38,762,162.84	100,012.54	2,192.00	38,864,367.38	-40,402.06	481,949.28
					***REFUND***		-65,362.61	-8.36	-1,270.92			
(S)												
YR: 2016	13											
	0.00		0.00	0.00	0.00	2,354.32	0.00	0.00	0.00	0.00	0.00	2,354.32
TOTAL 2016	26,958											
	39,429,728.81		64,203.75	-247,466.12	39,246,466.44	0.00	38,762,162.84	100,012.54	2,192.00	38,864,367.38	-40,402.06	484,303.60
					***REFUND***		-65,362.61	-8.36	-1,270.92			
(A)												
Grand Total	58,317											
	40,440,557.92		88,197.16	-279,671.13	40,249,083.95	-19,901.42	39,113,444.55	248,542.57	5,033.72	39,367,020.84	-116,088.33	1,115,737.98
					***REFUND***		-89,376.95	-8.36	-2,957.26			
(S)												
Grand Total	1,387											
	318,270.92		0.00	-3,056.90	315,214.02	19,901.42	26,846.79	54,093.43	24.00	80,964.22	-21.60	308,268.65



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

\*Year: 2001 To 2016, Pay Date: 05/31/2018, Time: 06/18/2018 07:49:13 am

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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.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
Grand Total	59,704	40,758,828.84	88,197.16	-282,728.03	40,564,297.97	0.00	39,140,291.34	302,636.00	5,057.72	39,447,985.06	-116,109.93	1,424,006.63
					***REFUND***		-89,376.95	-8.36	-2,957.26			