## RATEBOOK REPORT (TOTAL ONLY) OFFICE OF THE TAX COLLECTOR

Full, Active, Regular, Year: 2020 To 2020, Total: Yes, Flag:, Date: 10/21/2021, D-Time printing: 10/21/2021 12:27:22 pm Conditions: Recap By Dist:No, Cycle: 00, Pay Date: 10/21/2021, Name: To, Dist:, Type: TOWN, Sort: Bill Number

BILL #				1ST INSTALL.	2ND INSTALL.					BALANCE DUE	
UNIQUE ID	ADDRESS			ADJUST 1	ADJUST 2	DATE PAID	TAXES	INTEREST	LIEN	FEES	
0000											
2020 TOT MOTOR			ACCT: 16193								
INST-1	4,498,574.42	BEG COLL	4,526,144.45	CURR TAX	4,082,933.75	PREV TAX	0.00				
INST-2	28,436.85	CURR ADJ	-51,397.50	CURR INT	19,044.22	PREV INT	0.00				
INST-3	0.00	CURR TAX	4,079,795.10	CURR FEES	3,493.60	PREV FEES	0.00				
INST-4	0.00	CURR SUSP	0.00	CURR LIEN	0.00	PREV LIEN	0.00				
BINT	0.00	CURR BINT	0.00	CURR BINT	0.00	PREV BINT	0.00				
PREV ADJ	-866.82	NET BAL	394,951.85	CURR REF	-3,138.65	PREV REF	0.00				
PREV TAX	0.00	RECV BAL:	407,434.20	CURR R INT	0.00	PREV R INT	0.00				
PREV BINT	0.00	REFUND BAL	-12,482.35	CURR RLIEN	0.00	PREV RLIEN	0.00				
PAY OFF	0.00	DISCOUNT	0.00	CURR R FEE	0.00	PREV R FEE	0.00				
BEG COLL	4,526,144.45			CURR RBINT	0.00	PREV RBINT	0.00				
											_
2020 GROSS TOTAL # ACCT: 16193											
INST-1	4,498,574.42	BEG COLL	4,526,144.45	CURR TAX	4,082,933.75	PREV TAX	0.00				
INST-2	28,436.85	CURR ADJ	-51,397.50	CURR INT	19,044.22	PREV INT	0.00				
INST-3	0.00	CURR TAX	4,079,795.10	CURR FEES	3,493.60	PREV FEES	0.00				
INST-4	0.00	CURR SUSP	0.00	CURR LIEN	0.00	PREV LIEN	0.00				
BINT	0.00	CURR BINT	0.00	CURR BINT	0.00	PREV BINT	0.00				
PREV ADJ	-866.82	NET BAL	394,951.85	CURR REF	-3,138.65	PREV REF	0.00				
PREV TAX	0.00	RECV BAL:	407,434.20	CURR R INT	0.00	PREV R INT	0.00				
PREV BINT	0.00	REFUND BAL	-12,482.35	CURR RLIEN	0.00	PREV RLIEN	0.00				
PAY OFF	0.00	DISCOUNT	0.00	CURR R FEE	0.00	PREV RLIEN	0.00				
BEG COLL	4,526,144.45	DIDCOOMI	0.00	CURR RBINT	0.00	PREV RBINT	0.00				
DEG COLL	7,020,144.40			COMM NDINI	0.00	INEV RBINI	0.00				

Page: 1

## RATEBOOK REPORT (TOTAL ONLY) OFFICE OF THE TAX COLLECTOR

Full, Active, Regular, Year: 2020 To 2020, Total: Yes, Flag: , Date: 10/21/2021, D-Time printing: 10/21/2021 12:27:22 pm Page: 2

0	Danes Da	- D: -+ . N-	01 00	D T	D-+ 10/01/0001	Mana	m -	D: - + -	mana a a mount	Sort: Bill Number
COHULLIONS.	recap by	V DISC.NO,	CACTE. 00'	ray i	Dale. 10/21/2021,	manie.	10	, Dist.	, INDE. IOMIN,	SOLC. DITT NUMBER

BILL #	TAXPAYER NAME			1ST INSTALL.	2ND INSTALL.					BALANCE DUE	
UNIQUE ID	ADDRESS			ADJUST 1	ADJUST 2	DATE PAID	TAXES	INTEREST	LIEN	FEES	
GRAND TOTAL			# ACCT: 16193								
INST-1	4,498,574.42	BEG COLL	4,526,144.45	CURR TAX	4,082,933.75	PREV TAX	0.00				
INST-2	28,436.85	CURR ADJ	-51,397.50	CURR INT	19,044.22	PREV INT	0.00				
INST-3	0.00	CURR TAX	4,079,795.10	CURR FEES	3,493.60	PREV FEES	0.00				
INST-4	0.00	CURR SUSP	0.00	CURR LIEN	0.00	PREV LIEN	0.00				
BINT	0.00	CURR BINT	0.00	CURR BINT	0.00	PREV BINT	0.00				
PREV ADJ	-866.82	NET BAL	394,951.85	CURR REF	-3,138.65	PREV REF	0.00				
PREV TAX	0.00	RECV BAL:	407,434.20	CURR R INT	0.00	PREV R INT	0.00				
PREV BINT	0.00	REFUND BAL	-12,482.35	CURR RLIEN	0.00	PREV RLIEN	0.00				
PAY OFF	0.00	DISCOUNT	0.00	CURR R FEE	0.00	PREV R FEE	0.00				
BEG COLL	4,526,144.45			CURR R FEE	0.00	PREV R FEE	0.00				
	,										