

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 11/30/2018 Cash Type : TOWN

Date: 12/03/2018 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	2,038.96	24.00	0.00	0.00	2,581.96
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,038.96	24.00	0.00	0.00	2,581.96
TOT REAL	# Of Accts:	8	5,316.84	0.00	0.00	5,316.84	13,407.95	192.00	0.00	0.00	18,916.79
TOT PERS	# Of Accts:	20	10,611.31	0.00	0.00	10,611.31	26,844.34	24.00	34.00	0.00	37,513.65
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	658.48	0.00	0.00	0.00	912.23
YEAR 2003	# Of Accts:	31	16,181.90	0.00	0.00	16,181.90	40,910.77	216.00	34.00	0.00	57,342.67
TOT REAL	# Of Accts:	7	3,444.94	0.00	985.52	2,459.42	5,827.12	168.00	0.00	0.00	8,454.54
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	26,502.46	24.00	28.00	0.00	37,540.28
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	185.36	0.00	2.00	0.00	301.03
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,485.88	0.00	0.00	0.00	2,230.68
YEAR 2004	# Of Accts:	35	14,871.11	418.12	985.52	14,303.71	34,000.82	192.00	30.00	0.00	48,526.53
TOT REAL	# Of Accts:	7	4,318.54	0.00	1,064.24	3,254.30	6,780.15	168.00	0.00	0.00	10,202.45
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,907.62	0.00	0.00	0.00	22,894.92
YEAR 2005	# Of Accts:	12	12,305.84	0.00	1,064.24	11,241.60	21,687.77	168.00	0.00	0.00	33,097.37
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,621.59	168.00	0.00	0.00	10,085.05
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,904.72	24.00	119.00	0.00	46,097.00
TOT MV	# Of Accts:	156	20,586.23	-252.55	190.31	20,143.37	41,094.83	0.00	222.00	0.00	61,460.20
TOT MVS	# Of Accts:	38	4,749.89	0.00	207.15	4,542.74	8,918.04	0.00	46.00	0.00	13,506.78
YEAR 2006	# Of Accts:	238	43,943.83	-492.05	420.93	43,030.85	87,539.18	192.00	387.00	0.00	131,149.03
TOT REAL	# Of Accts:	6	2,567.94	0.00	0.00	2,567.94	4,699.75	144.00	0.00	0.00	7,411.69
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,837.45	24.00	80.00	0.00	36,845.42
TOT MV	# Of Accts:	151	21,047.01	-171.89	108.14	20,766.98	38,251.42	0.00	190.00	0.00	59,208.40
TOT MVS	# Of Accts:	34	4,003.59	66.82	390.85	3,679.56	6,567.19	0.00	38.00	0.00	10,284.75
YEAR 2007	# Of Accts:	227	50,370.81	-105.07	10,347.29	39,918.45	73,355.81	168.00	308.00	0.00	113,750.26
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,701.30	144.00	0.00	0.00	6,096.84
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	33,120.06	0.00	24.00	0.00	52,683.92

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:	176	21,354.90	-86.08	616.03	20,652.79	34,748.38	0.00	112.00	0.00	55,513.17
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,456.67	0.00	4.00	0.00	5,616.81
YEAR 2008	# Of Accts:	228	45,528.83	-198.04	730.46	44,600.33	75,026.41	144.00	140.00	0.00	119,910.74
TOT REAL	# Of Accts:	6	2,722.63	0.00	0.00	2,722.63	4,002.72	144.00	0.00	0.00	6,869.35
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	10,489.63	0.00	22.00	0.00	17,435.48
TOT MV	# Of Accts:	168	21,361.75	-123.35	1,143.59	20,094.81	30,346.86	24.00	80.00	0.00	50,545.67
TOT MVS	# Of Accts:	33	1,937.96	-165.51	0.00	1,772.45	2,525.72	0.00	14.00	0.00	4,312.17
YEAR 2009	# Of Accts:	217	32,946.19	-288.86	1,143.59	31,513.74	47,364.93	168.00	116.00	0.00	79,162.67
TOT REAL	# Of Accts:	7	4,394.57	0.00	940.94	3,453.63	4,048.66	168.00	0.00	0.00	7,670.29
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	4,066.94	0.00	16.00	0.00	7,396.51
TOT MV	# Of Accts:	197	25,561.30	-50.14	312.97	25,198.19	33,587.58	24.00	100.00	0.00	58,909.77
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,410.83	0.00	46.00	0.00	8,360.03
YEAR 2010	# Of Accts:	259	38,402.32	-173.80	2,359.93	35,868.59	46,114.01	192.00	162.00	0.00	82,336.60
TOT REAL	# Of Accts:	7	5,852.16	0.00	963.37	4,888.79	5,075.53	168.00	0.00	0.00	10,132.32
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,867.84	24.00	46.00	0.00	20,987.09
TOT MV	# Of Accts:	177	25,886.02	-315.64	278.66	25,291.72	28,992.34	44.00	166.00	0.00	54,494.06
TOT MVS	# Of Accts:	44	9,284.44	0.00	278.27	9,006.17	9,519.59	0.00	46.00	0.00	18,571.76
YEAR 2011	# Of Accts:	250	54,021.49	-315.64	4,469.92	49,235.93	54,455.30	236.00	258.00	0.00	104,185.23
TOT REAL	# Of Accts:	8	8,178.64	0.00	1,012.87	7,165.77	6,620.92	192.00	0.00	0.00	13,978.69
TOT PERS	# Of Accts:	23	15,564.04	0.00	877.68	14,686.36	13,742.39	24.00	38.00	0.00	28,490.75
TOT MV	# Of Accts:	131	21,471.88	392.96	948.66	20,916.18	20,028.00	24.00	322.00	0.00	41,290.18
TOT MVS	# Of Accts:	27	2,169.63	285.60	46.19	2,409.04	2,114.20	0.00	54.00	0.00	4,577.24
YEAR 2012	# Of Accts:	189	47,384.19	678.56	2,885.40	45,177.35	42,505.51	240.00	414.00	0.00	88,336.86
TOT REAL	# Of Accts:	9	16,740.19	0.00	1,672.18	15,068.01	13,157.58	192.00	0.00	0.00	28,417.59
TOT PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	8,135.24	24.00	54.00	0.00	18,446.25

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:	154	23,817.85	73.96	371.31	23,520.50	18,491.28	0.00	234.00	0.00	42,245.78
TOT MVS	# Of Accts:	50	5,999.21	-24.29	765.87	5,209.05	3,666.47	0.00	44.00	0.00	8,919.52
YEAR 2013	# Of Accts:	239	56,790.26	49.67	2,809.36	54,030.57	43,450.57	216.00	332.00	0.00	98,029.14
TOT REAL	# Of Accts:	16	39,423.29	276.84	9,675.73	30,024.40	12,920.54	360.00	0.00	0.00	43,304.94
TOT PERS	# Of Accts:	22	9,816.44	0.00	664.90	9,151.54	4,468.03	24.00	93.00	0.00	13,736.57
TOT MV	# Of Accts:	242	38,651.48	294.14	951.65	37,993.97	23,173.00	0.00	292.00	0.00	61,458.97
TOT MVS	# Of Accts:	53	6,074.03	138.67	220.34	5,992.36	3,070.21	0.00	70.00	0.00	9,132.57
YEAR 2014	# Of Accts:	333	93,965.24	709.65	11,512.62	83,162.27	43,631.78	384.00	455.00	0.00	127,633.05
TOT REAL	# Of Accts:	28	102,142.63	0.00	38,359.67	63,782.96	17,666.25	624.00	0.00	0.00	82,073.21
TOT PERS	# Of Accts:	21	7,791.47	0.00	0.00	7,791.47	3,389.30	0.00	52.00	0.00	11,232.77
TOT MV	# Of Accts:	282	41,412.74	5,011.58	1,709.53	44,714.79	19,170.98	24.00	440.00	0.00	64,349.77
TOT MVS	# Of Accts:	82	10,422.53	1,823.36	149.62	12,096.27	4,063.98	0.00	84.00	0.00	16,244.25
YEAR 2015	# Of Accts:	413	161,769.37	6,834.94	40,218.82	128,385.49	44,290.51	648.00	576.00	0.00	173,900.00
TOT REAL	# Of Accts:	65	228,484.38	0.00	76,145.68	152,338.70	23,775.80	1,536.00	0.00	0.00	177,650.50
TOT PERS	# Of Accts:	25	14,278.73	0.00	2,957.08	11,321.65	2,405.07	0.00	122.00	0.00	13,848.72
TOT MV	# Of Accts:	451	93,423.45	-193.15	4,717.60	88,512.70	16,815.19	24.00	428.00	0.00	105,779.89
TOT MVS	# Of Accts:	152	22,088.79	641.78	1,536.97	21,193.60	3,436.62	0.00	282.00	0.00	24,912.22
YEAR 2016	# Of Accts:	693	358,275.35	448.63	85,357.33	273,366.65	46,432.68	1,560.00	832.00	0.00	322,191.33
TOT REAL	# Of Accts:	133	223,517.64	0.00	32,746.38	190,771.26	11,744.82	0.00	0.00	0.00	202,516.08
TOT PERS	# Of Accts:	75	44,190.01	14,968.88	1,862.62	57,296.27	4,191.87	0.00	44.00	0.00	61,532.14
TOT MV	# Of Accts:	1134	238,030.20	1,569.67	9,542.38	230,057.49	17,006.50	0.00	2,220.00	0.00	249,283.99
YEAR 2017	# Of Accts:	1342	505,737.85	16,538.55	44,151.38	478,125.02	32,943.19	0.00	2,264.00	0.00	513,332.21
GRAND TOTAL	# Of Accts:	4707	1,533,013.58	24,104.66	208,456.79	1,348,661.45	735,748.20	4,748.00	6,308.00	0.00	2,095,465.65

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

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:31 am

All

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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) 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	83.75	364.82	24.00	472.57	0.00	5,316.84
(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	136.41	48.93	6.00	191.34	-122.59	10,488.72
(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	-981.78	23,442.71	0.00	1,116.05	2,550.18	36.00	3,702.23	-19.76	22,326.66
(S) MVS	47	3,104.73	0.00	0.00	3,104.73	0.00	39.46	98.85	2.00	140.31	0.00	3,065.27
(A) YR: 2003	46	16,169.97	0.00	0.00	16,169.97	0.00	220.16	413.75	30.00	663.91	-232.09	15,949.81
(S) YR: 2003	327	45,772.56	0.00	-981.78	44,790.78	0.00	1,155.51	2,649.03	38.00	3,842.54	-19.76	43,635.27
TOTAL 2003	373	61,942.53	0.00	-981.78	60,960.75	0.00	1,375.67	3,062.78	68.00	4,506.45	-251.85	59,585.08
(A) REAL	8	2,545.15	0.00	0.00	2,545.15	0.00	85.73	204.47	24.00	314.20	0.00	2,459.42
(S) REAL	4	8,728.14	0.00	0.00	8,728.14	0.00	0.00	0.00	0.00	0.00	0.00	8,728.14
(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	227.01	544.82	459.00	1,230.83	-183.57	12,014.96

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

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:32 am

All

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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)	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	-264.48	22,710.37	0.00	643.70	1,360.82	14.00	2,018.52	0.00	22,066.67
(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	366.84	852.90	4.00	1,223.74	0.00	4,798.84
(A)	YR: 2004	55										
		14,389.44	0.00	0.00	14,389.44	0.00	85.73	204.47	24.00	314.20	0.00	14,303.71
(S)	YR: 2004	288										
		49,110.64	0.00	-264.48	48,846.16	0.00	1,237.55	2,758.54	477.00	4,473.09	-183.57	47,608.61
TOTAL	2004	343										
		63,500.08	0.00	-264.48	63,235.60	0.00	1,323.28	2,963.01	501.00	4,787.29	-183.57	61,912.32
(A)	REAL	8										
		3,541.97	0.00	0.00	3,541.97	0.00	287.67	568.31	24.00	879.98	0.00	3,254.30
(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	269.83	599.02	2.00	870.85	-1.84	23,997.38
(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	-667.58	36,862.32	0.00	1,884.47	4,401.12	42.00	6,327.59	0.00	34,977.85
(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	132.08	122.83	2.00	256.91	0.00	6,000.07
(A)	YR: 2005	26										
		11,652.01	0.00	0.00	11,652.01	0.00	410.41	568.31	24.00	1,002.72	0.00	11,241.60

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

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:35 am

All

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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

(S)	MVS	1	36.44	0.00	0.00	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
(A)	YR: 2008	257	45,159.23	0.00	-79.46	45,079.77	0.00	503.74	651.08	36.00	1,190.82	-24.30	44,576.03	
(S)	YR: 2008	39	15,390.53	0.00	0.00	15,390.53	0.00	0.00	0.00	0.00	0.00	0.00	15,390.53	
TOTAL	2008	296	60,549.76	0.00	-79.46	60,470.30	0.00	503.74	651.08	36.00	1,190.82	-24.30	59,966.56	
(A)	REAL	8	2,727.64	0.00	0.00	2,727.64	0.00	5.01	7.44	24.00	36.45	0.00	2,722.63	
(S)	REAL	3	6,997.06	0.00	0.00	6,997.06	0.00	0.00	0.00	0.00	0.00	0.00	6,997.06	
(A)	PERS	17	6,923.85	0.00	0.00	6,923.85	0.00	0.00	0.00	0.00	0.00	0.00	6,923.85	
(S)	PERS	7	3,167.11	0.00	0.00	3,167.11	0.00	0.00	300.00	0.00	300.00	0.00	3,167.11	
(A)	MV	185	19,613.33	0.00	0.00	19,613.33	0.00	90.50	134.39	0.00	224.89	-571.98	19,522.83	
(S)	MV	9	963.94	0.00	0.00	963.94	0.00	0.00	0.00	0.00	0.00	0.00	963.94	
(A)	MVS	39	1,778.27	0.00	0.00	1,778.27	0.00	5.82	8.21	0.00	14.03	0.00	1,772.45	
(S)	MVS	2	89.38	0.00	0.00	89.38	0.00	0.00	0.00	0.00	0.00	0.00	89.38	
(A)	YR: 2009	249	31,043.09	0.00	0.00	31,043.09	0.00	101.33	150.04	24.00	275.37	-571.98	30,941.76	
(S)	YR: 2009	21	11,217.49	0.00	0.00	11,217.49	0.00	0.00	300.00	0.00	300.00	0.00	11,217.49	
TOTAL	2009	270	42,260.58	0.00	0.00	42,260.58	0.00	101.33	450.04	24.00	575.37	-571.98	42,159.25	
(A)	REAL	14	3,523.43	0.00	0.00	3,523.43	0.00	69.80	91.09	48.00	208.89	0.00	3,453.63	

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

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:20:36 am

All

Page: 6

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	
(S) REAL	2	1,129.66	0.00	0.00	1,129.66	0.00	0.00	0.00	0.00	0.00	0.00	1,129.66	
(A) PERS	23	3,313.57	0.00	0.00	3,313.57	0.00	0.00	0.00	0.00	0.00	0.00	3,313.57	
(S) PERS	6	3,127.33	0.00	0.00	3,127.33	0.00	0.00	0.00	0.00	0.00	0.00	3,127.33	
(A) MV	216	26,085.41	0.00	-315.37	25,770.04 ***REFUND***	0.00	573.85 0.00	758.13 0.00	-966.18 -992.18	365.80	-2.00	25,196.19	
(S) MV	13	1,769.16	0.00	0.00	1,769.16	0.00	0.00	0.00	0.00	0.00	0.00	1,769.16	
(A) MVS	46	3,903.20	0.00	0.00	3,903.20	0.00	0.00	0.00	0.00	0.00	0.00	3,903.20	
(S) MVS	3	298.69	0.00	0.00	298.69	0.00	0.00	0.00	0.00	0.00	0.00	298.69	
(A) YR: 2010	299	36,825.61	0.00	-315.37	36,510.24 ***REFUND***	0.00	643.65 0.00	849.22 0.00	-918.18 -992.18	574.69	-2.00	35,866.59	
(S) YR: 2010	24	6,324.84	0.00	0.00	6,324.84	0.00	0.00	0.00	0.00	0.00	0.00	6,324.84	
TOTAL	2010	323	43,150.45	0.00	-315.37	42,835.08 ***REFUND***	0.00	643.65 0.00	849.22 0.00	-918.18 -992.18	574.69	-2.00	42,191.43
(A) REAL	18	5,846.65	0.00	0.00	5,846.65	0.00	957.86	153.02	48.00	1,158.88	0.00	4,888.79	
(S) REAL	3	1,725.64	0.00	0.00	1,725.64	0.00	0.00	0.00	0.00	0.00	0.00	1,725.64	
(A) PERS	33	10,049.25	0.00	0.00	10,049.25	0.00	0.00	0.00	0.00	0.00	0.00	10,049.25	
(S) PERS	4	3,347.27	0.00	0.00	3,347.27	0.00	0.00	0.00	0.00	0.00	0.00	3,347.27	
(A) MV	212	25,846.55	0.00	0.00	25,846.55	0.00	557.27	624.32	12.00	1,193.59	-2.44	25,289.28	

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

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:21:56 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

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	6,262											
		244,369.54	0.00	-14,607.28	229,762.26	0.00	83,429.91	22,144.03	812.00	106,385.94	-6,006.35	146,332.35
(S) REAL	1											
		433.76	0.00	0.00	433.76	0.00	0.00	0.00	0.00	0.00	0.00	433.76
(A) PERS	1,025											
		11,374.67	0.00	-49.53	11,325.14	0.00	581.35	814.06	-4,377.21	-2,981.80	-577.86	10,743.79
					REFUND		0.00	0.00	-4,407.21			
(A) MV	16,728											
		135,027.13	1,644.66	-12,458.92	124,212.87	0.00	39,398.47	8,688.44	-825.65	47,261.26	-3,698.30	84,814.40
					REFUND		-13,492.07	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	-2,302.88	40,169.93	0.00	19,172.60	2,851.89	250.00	22,274.49	-196.27	20,997.33
					REFUND		-207.77	0.00	0.00			
(A) YR: 2016	26,961											
		432,191.03	2,697.78	-29,418.61	405,470.20	0.00	142,582.33	34,498.42	-4,140.86	172,939.89	-10,478.78	262,887.87
					REFUND		-13,699.84	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	434,545.35	2,697.78	-29,418.61	407,824.52	0.00	142,582.33	34,498.42	-4,140.86	172,939.89	-10,478.78	265,242.19
					REFUND		-13,699.84	0.00	-5,382.86			
(A) Prior Total	1,037,687.81		3,414.75	-31,945.01	1,009,157.55	0.00	225,165.26	75,912.10	-3,129.96	297,947.40	-86,544.14	783,992.29
					REFUND		-13,812.98	0.00	-6,700.98			
(S) Prior Total	309,219.06		0.00	-1,913.84	307,305.22	0.00	6,013.03	13,386.07	1,116.39	20,515.49	-205.17	301,292.19
Prior Year	59,732		3,414.75	-33,858.85	1,316,462.77	0.00	231,178.29	89,298.17	-2,013.57	318,462.89	-86,749.31	1,085,284.48
		1,346,906.87			***REFUND***		-13,812.98	0.00	-6,700.98			
(A) REAL	6,262											
		33,469,334.52	11,794.85	-21,270.31	33,459,859.06	0.00	17,336,196.29	18,015.02	200.00	17,354,411.31	-825.49	16,123,662.77
					REFUND		-6,882.10	0.00	0.00			
(A) PERS	1,024											
		1,560,410.26	18,246.59	-24,500.25	1,554,156.60	0.00	1,497,393.89	3,896.28	48.00	1,501,338.17	-533.56	56,762.71

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

*Year: 2002 To 2017, Pay Date: 11/30/2018, Time: 12/03/2018 10:22:58 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

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-2,618.33	0.00	0.00			
(A) MV	16,846											
	4,048,779.09	39,440.90	-149,287.27		3,938,932.72	0.00	3,713,520.89	24,827.03	5,222.00	3,743,569.92	-4,645.66	225,411.83
					REFUND		-7,829.78	0.00	0.00			
(A) YR: 2017	24,132											
	39,078,523.87	69,482.34	-195,057.83		38,952,948.38	0.00	22,547,111.07	46,738.33	5,470.00	22,599,319.40	-6,004.71	16,405,837.31
					REFUND		-17,330.21	0.00	0.00			
(A) Grand Total	82,477											
	40,116,211.68	72,897.09	-227,002.84		39,962,105.93	0.00	22,772,276.33	122,650.43	2,340.04	22,897,266.80	-92,548.85	17,189,829.60
					REFUND		-31,143.19	0.00	-6,700.98			
(S) Grand Total	1,387											
	309,219.06	0.00	-1,913.84		307,305.22	0.00	6,013.03	13,386.07	1,116.39	20,515.49	-205.17	301,292.19
Grand Total	83,864											
	40,425,430.74	72,897.09	-228,916.68		40,269,411.15	0.00	22,778,289.36	136,036.50	3,456.43	22,917,782.29	-92,754.02	17,491,121.79
					REFUND		-31,143.19	0.00	-6,700.98			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 12/03/2018	TIME: 09:47:44	PAGE: 3												
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 11/01/2018	TO 11/30/2018	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 YR	2015	[29]		33,443.38	15,523.18	72.00	30.00	0.00	49,068.56		ADJ =								-513.05	
TOTAL:				33,443.38	15,523.18	72.00	30.00	0.00	49,068.56											
TOT REAL	[25]			41,931.73	9,639.90	120.00	0.00	0.00	51,691.63		P		82	1735	6					
TOTAL:				41,931.73	9,639.90	120.00	0.00	0.00	51,691.63											
TOT PERS	[4]			961.96	160.82	0.00	6.00	0.00	1,128.78		P	P	82	1734	22					
TOTAL:				961.96	160.82	0.00	6.00	0.00	1,128.78											
TOT MV	[81]			-760.17	1,220.26	0.00	2.00	0.00	462.09		P		82	1737	10					
TOTAL:				-760.17	1,220.26	0.00	2.00	0.00	462.09											
TOT MVS	[23]			4,515.43	768.68	24.00	36.00	0.00	5,344.11		P	P	82	1740	11					
TOTAL:				4,515.43	768.68	24.00	36.00	0.00	5,344.11											
TOT YR	2016	[133]		46,648.95	11,789.66	144.00	44.00	0.00	58,626.61		ADJ =								-1,180.15	
TOTAL:				46,648.95	11,789.66	144.00	44.00	0.00	58,626.61											
TOT REAL	[122]			203,289.29	3,827.58	0.00	20.00	0.00	207,136.87		P		82	1739	16					
TOTAL:				203,289.29	3,827.58	0.00	20.00	0.00	207,136.87											
TOT PERS	[28]			14,226.70	1,164.41	0.00	6.00	0.00	15,397.11		P	P	82	1731	21					
TOTAL:				14,226.70	1,164.41	0.00	6.00	0.00	15,397.11											
TOT MV	[303]			40,497.81	3,095.93	-2.00	394.00	0.00	43,985.74		A		69	1642	8					
TOTAL:				40,497.81	3,095.93	-2.00	394.00	0.00	43,985.74											
TOT YR	2017	[453]		258,013.80	8,087.92	-2.00	420.00	0.00	266,519.72		ADJ =								-3,332.40	
TOTAL:				258,013.80	8,087.92	-2.00	420.00	0.00	266,519.72											
TOT CUR/YR	[453]	TOWN		258,013.80	8,087.92	-2.00	420.00	0.00	266,519.72		ADJ =								-3,332.40	
TOT BACK/YR	[307]	TOWN		89,525.49	40,064.66	240.00	284.00	0.00	130,114.15		ADJ =								-2,114.81	
TOT ACTIVE	[715]			344,891.13	42,167.40	238.00	648.00	0.00	387,944.53		ADJ =								-5,447.21	
TOT SUSPENSE	[45]			2,648.16	5,985.18	0.00	56.00	0.00	8,689.34		ADJ =								0.00	
TOT ADJUSTMENT	[50]			-5,447.21	ASSM: -122309		EXEMP: 44781		-5,447.21											
TOT REFUNDS	[78]			-19,278.81	0.00	0.00	0.00	0.00	-19,278.81											
TOT BOUNCE CKS	[3]			-5,237.26	-163.78	-24.00	0.00	0.00	-5,425.04											
TOT TRANSFERS	[48]			-179.84	121.84	0.00	58.00	0.00	0.00											
GRAND TOTAL [760]				347,539.29	48,152.58	238.00	704.00	0.00	396,633.87		ADJ =								-5,447.21	
TYPE P				376,242.85	50,968.22	264.00	718.00	0.00	428,193.07											
TYPE V				-4,187.49	-2,651.86	-2.00	-14.00	0.00	-6,855.35											
TYPE C				-5,237.26	-163.78	-24.00	0.00	0.00	-5,425.04											
TYPE R				-19,278.81	0.00	0.00	0.00	0.00	-19,278.81											
TOWN				CURRENT: 266,519.72	BACK : 130,114.15															

RECEIPT TOTAL 396,633.87
CASH TOTAL 39,030.24
CHANGE TOTAL 455.49

CASH BALANCE 38,574.75
CHECK TOTAL 318,350.07

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 12/03/2018 TIME: 09:47:49 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 11/01/2018 TO 11/30/2018 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

CREDIT TOTAL 39,626.64
DEPOSIT TOTAL 357,007.23 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 396,633.87

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