

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	2,023.40	24.00	0.00	0.00	2,566.40
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,023.40	24.00	0.00	0.00	2,566.40
TOT REAL	# Of Accts:	9	5,400.59	0.00	0.00	5,400.59	13,613.27	216.00	0.00	0.00	19,229.86
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,536.25	24.00	34.00	0.00	37,341.97
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	650.86	0.00	0.00	0.00	904.61
YEAR 2003	# Of Accts:	33	16,590.12	0.00	188.06	16,402.06	40,800.38	240.00	34.00	0.00	57,476.44
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,957.80	192.00	0.00	0.00	8,694.95
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	26,172.88	24.00	34.00	0.00	37,216.70
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	181.95	0.00	2.00	0.00	297.62
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,463.53	0.00	0.00	0.00	2,208.33
YEAR 2004	# Of Accts:	36	14,956.84	418.12	985.52	14,389.44	33,776.16	216.00	36.00	0.00	48,417.60
TOT REAL	# Of Accts:	8	4,406.21	0.00	1,064.24	3,341.97	7,050.85	192.00	0.00	0.00	10,584.82
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,668.00	0.00	0.00	0.00	22,655.30
YEAR 2005	# Of Accts:	13	12,393.51	0.00	1,064.24	11,329.27	21,718.85	192.00	0.00	0.00	33,240.12
TOT REAL	# Of Accts:	8	3,342.68	-38.42	4.20	3,300.06	6,532.08	192.00	0.00	0.00	10,024.14
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,453.26	24.00	119.00	0.00	45,645.54
TOT MV	# Of Accts:	163	21,639.14	-266.10	190.31	21,182.73	42,595.30	0.00	176.00	0.00	63,954.03
TOT MVS	# Of Accts:	40	4,820.78	0.00	207.15	4,613.63	8,918.94	0.00	46.00	0.00	13,578.57
YEAR 2006	# Of Accts:	248	45,067.63	-501.00	420.93	44,145.70	88,499.58	216.00	341.00	0.00	133,202.28
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,631.18	168.00	0.00	0.00	7,371.72
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,450.36	24.00	80.00	0.00	36,458.33
TOT MV	# Of Accts:	160	22,025.19	-171.89	62.27	21,791.03	39,949.30	0.00	168.00	0.00	61,908.33
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,881.76	0.00	40.00	0.00	10,843.47
YEAR 2007	# Of Accts:	239	51,595.74	-105.07	10,301.42	41,189.25	74,912.60	192.00	288.00	0.00	116,581.85
TOT REAL	# Of Accts:	7	2,459.66	-99.33	104.06	2,256.27	3,641.63	168.00	0.00	0.00	6,065.90
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	32,533.88	0.00	18.00	0.00	52,091.74

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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:	179	21,694.98	-86.08	616.03	20,992.87	34,694.98	0.00	106.00	0.00	55,793.85
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,392.00	0.00	4.00	0.00	5,552.14
YEAR 2008	# Of Accts:	232	45,868.91	-193.31	730.46	44,945.14	74,262.49	168.00	128.00	0.00	119,503.63
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,928.48	168.00	0.00	0.00	6,824.12
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	10,281.92	0.00	22.00	0.00	17,227.77
TOT MV	# Of Accts:	168	21,361.75	-123.35	1,143.59	20,094.81	29,743.96	24.00	66.00	0.00	49,928.77
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,480.67	0.00	10.00	0.00	4,268.94
YEAR 2009	# Of Accts:	219	32,957.02	-288.86	1,143.59	31,524.57	46,435.03	192.00	98.00	0.00	78,249.60
TOT REAL	# Of Accts:	8	4,399.74	0.00	940.94	3,458.80	3,951.81	192.00	0.00	0.00	7,602.61
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,967.52	0.00	16.00	0.00	7,297.09
TOT MV	# Of Accts:	199	26,128.71	-50.14	312.97	25,765.60	33,282.13	24.00	86.00	0.00	59,157.73
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,293.71	0.00	44.00	0.00	8,240.91
YEAR 2010	# Of Accts:	262	38,974.90	-173.80	2,359.93	36,441.17	45,495.17	216.00	146.00	0.00	82,298.34
TOT REAL	# Of Accts:	8	5,860.80	0.00	753.61	5,107.19	4,948.14	192.00	0.00	0.00	10,247.33
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,566.38	24.00	46.00	0.00	20,685.63
TOT MV	# Of Accts:	180	26,106.06	-315.64	278.66	25,511.76	28,481.12	44.00	136.00	0.00	54,172.88
TOT MVS	# Of Accts:	45	9,339.19	0.00	278.27	9,060.92	9,306.05	0.00	46.00	0.00	18,412.97
YEAR 2011	# Of Accts:	255	54,304.92	-315.64	4,260.16	49,729.12	53,301.69	260.00	228.00	0.00	103,518.81
TOT REAL	# Of Accts:	9	8,187.72	0.00	1,012.87	7,174.85	6,414.50	216.00	0.00	0.00	13,805.35
TOT PERS	# Of Accts:	23	15,564.04	0.00	877.68	14,686.36	13,301.78	24.00	38.00	0.00	28,050.14
TOT MV	# Of Accts:	143	22,844.46	392.96	1,413.37	21,824.05	20,204.45	24.00	270.00	0.00	42,322.50
TOT MVS	# Of Accts:	29	2,461.23	285.60	0.00	2,746.83	2,125.90	0.00	52.00	0.00	4,924.73
YEAR 2012	# Of Accts:	204	49,057.45	678.56	3,303.92	46,432.09	42,046.63	264.00	360.00	0.00	89,102.72
TOT REAL	# Of Accts:	12	18,366.52	0.00	2,658.31	15,708.21	9,044.36	240.00	0.00	0.00	24,992.57
TOT PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	7,828.24	24.00	50.00	0.00	18,135.25

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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:	167	25,828.13	73.96	353.35	25,548.74	19,377.84	0.00	196.00	0.00	45,122.58
TOT MVS	# Of Accts:	50	5,996.09	-24.31	709.51	5,262.27	3,546.14	0.00	16.00	0.00	8,824.41
YEAR 2013	# Of Accts:	255	60,423.75	49.65	3,721.17	56,752.23	39,796.58	264.00	262.00	0.00	97,074.81
TOT REAL	# Of Accts:	19	41,628.80	276.84	9,675.73	32,229.91	10,359.57	384.00	0.00	0.00	42,973.48
TOT PERS	# Of Accts:	22	9,816.44	0.00	664.90	9,151.54	4,193.48	24.00	89.00	0.00	13,458.02
TOT MV	# Of Accts:	254	39,569.98	253.60	841.99	38,981.59	22,569.78	0.00	172.00	0.00	61,723.37
TOT MVS	# Of Accts:	54	6,166.22	138.67	220.34	6,084.55	2,936.05	0.00	8.00	0.00	9,028.60
YEAR 2014	# Of Accts:	349	97,181.44	669.11	11,402.96	86,447.59	40,058.88	408.00	269.00	0.00	127,183.47
TOT REAL	# Of Accts:	33	110,908.72	0.00	13,434.86	97,473.86	29,195.24	672.00	0.00	0.00	127,341.10
TOT PERS	# Of Accts:	23	7,867.20	0.00	13.19	7,854.01	3,168.31	0.00	34.00	0.00	11,056.32
TOT MV	# Of Accts:	292	42,672.02	5,345.50	1,709.53	46,307.99	18,474.62	24.00	136.00	0.00	64,942.61
TOT MVS	# Of Accts:	89	10,956.44	2,133.23	149.62	12,940.05	4,045.48	0.00	20.00	0.00	17,005.53
YEAR 2015	# Of Accts:	437	172,404.38	7,478.73	15,307.20	164,575.91	54,883.65	696.00	190.00	0.00	220,345.56
TOT REAL	# Of Accts:	78	263,890.11	0.00	52,728.40	211,161.71	30,006.06	1,752.00	20.00	0.00	242,939.77
TOT PERS	# Of Accts:	30	16,016.69	0.00	3,500.14	12,516.55	2,234.98	0.00	152.00	0.00	14,903.53
TOT MV	# Of Accts:	533	111,742.25	-442.39	5,171.81	106,128.05	17,118.96	24.00	336.00	0.00	123,607.01
TOT MVS	# Of Accts:	187	30,246.02	949.04	1,425.26	29,769.80	3,971.42	24.00	354.00	0.00	34,119.22
YEAR 2016	# Of Accts:	828	421,895.07	506.65	62,825.61	359,576.11	53,331.42	1,800.00	862.00	0.00	415,569.53
TOT REAL	# Of Accts:	191	342,103.22	0.00	42,488.81	299,614.41	11,132.68	0.00	20.00	0.00	310,767.09
TOT PERS	# Of Accts:	123	141,323.44	4,074.38	43,034.92	102,362.90	4,209.39	0.00	12.00	0.00	106,584.29
TOT MV	# Of Accts:	1716	365,945.87	2,732.59	14,886.05	353,792.41	15,621.78	0.00	3,278.00	0.00	372,692.19
YEAR 2017	# Of Accts:	2030	849,372.53	6,806.97	100,409.78	755,769.72	30,963.85	0.00	3,310.00	0.00	790,043.57
GRAND TOTAL	# Of Accts:	5641	1,963,563.21	15,030.11	218,424.95	1,760,168.37	742,306.36	5,348.00	6,552.00	0.00	2,514,374.73

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

\*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:06:52 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

(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	-283.83	24,140.66	0.00	817.16	1,991.28	20.00	2,828.44	-21.76	23,323.50			
(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	-283.83	45,488.73	0.00	817.16	1,991.28	20.00	2,828.44	-21.76	44,671.57			
<b>TOTAL</b>	<b>2003</b>	<b>373</b>			<b>61,942.53</b>	<b>0.00</b>	<b>-283.83</b>	<b>61,658.70</b>	<b>0.00</b>	<b>817.16</b>	<b>2,025.89</b>	<b>20.00</b>	<b>2,863.05</b>	<b>-253.85</b>	<b>60,841.54</b>
(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	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	0.00	0.00	0.00	0.00	-183.57	12,241.97			

**GRAND RATEBOOK BALANCE SHEET REPORT**  
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**GRAND LIST YEAR 2017**

\*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:06:54 am

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	Bill Type: 00 - ALL BILLS 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	122.66	287.77	0.00	410.43	-2.00	22,587.71
(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	49,110.64	0.00	-264.48	48,846.16	0.00	122.66	287.77	0.00	410.43	-185.57	48,723.50
<b>TOTAL 2004</b>	<b>343</b>	<b>63,500.08</b>	<b>0.00</b>	<b>-264.48</b>	<b>63,235.60</b>	<b>0.00</b>	<b>122.66</b>	<b>287.77</b>	<b>0.00</b>	<b>410.43</b>	<b>-185.57</b>	<b>63,112.94</b>
(A) REAL	8	3,541.97	0.00	0.00	3,541.97	0.00	200.00	200.00	0.00	400.00	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	-667.58	36,862.32	0.00	38.64	187.62	4.00	230.26	0.00	36,823.68
(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	322.74	200.00	0.00	522.74	0.00	11,329.27





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**GRAND LIST YEAR 2017**

\*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:06:58 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

(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	0.00	45,159.23	0.00	238.39	200.38	0.00	438.77	-24.30	44,920.84	
(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	
<b>TOTAL</b>	<b>2008</b>	<b>296</b>	<b>60,549.76</b>	<b>0.00</b>	<b>0.00</b>	<b>60,549.76</b>	<b>0.00</b>	<b>238.39</b>	<b>200.38</b>	<b>0.00</b>	<b>438.77</b>	<b>-24.30</b>	<b>60,311.37</b>	
(A)	REAL	8	2,727.64	0.00	0.00	2,727.64	0.00	0.00	0.00	0.00	0.00	0.00	2,727.64	
(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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	1,778.27	
(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	90.50	134.39	0.00	224.89	-571.98	30,952.59	
(S)	YR: 2009	21	11,217.49	0.00	0.00	11,217.49	0.00	0.00	0.00	0.00	0.00	0.00	11,217.49	
<b>TOTAL</b>	<b>2009</b>	<b>270</b>	<b>42,260.58</b>	<b>0.00</b>	<b>0.00</b>	<b>42,260.58</b>	<b>0.00</b>	<b>90.50</b>	<b>134.39</b>	<b>0.00</b>	<b>224.89</b>	<b>-571.98</b>	<b>42,170.08</b>	
(A)	REAL	14	3,523.43	0.00	0.00	3,523.43	0.00	64.63	84.34	24.00	172.97	0.00	3,458.80	



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

\*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:06:59 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	0.00	26,085.41	0.00	321.81	715.44	-968.18	69.07	-2.00	25,763.60
					***REFUND***		0.00	0.00	-992.18			
(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	0.00	36,825.61	0.00	386.44	799.78	-944.18	242.04	-2.00	36,439.17
					***REFUND***		0.00	0.00	-992.18			
(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
<b>TOTAL 2010</b>	<b>323</b>	<b>43,150.45</b>	<b>0.00</b>	<b>0.00</b>	<b>43,150.45</b>	<b>0.00</b>	<b>386.44</b>	<b>799.78</b>	<b>-944.18</b>	<b>242.04</b>	<b>-2.00</b>	<b>42,764.01</b>
					***REFUND***		0.00	0.00	-992.18			
(A) REAL	18	5,846.65	0.00	0.00	5,846.65	0.00	739.46	127.46	24.00	890.92	0.00	5,107.19
(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	337.23	370.17	8.00	715.40	-2.44	25,509.32







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

\*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:08:24 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
(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	0.00	11,374.67	0.00	-564.02	624.15	-4,389.21	-4,329.08	-577.86	11,938.69
					***REFUND***		0.00	0.00	-4,407.21			
(A) MV	16,728	135,027.13	1,644.66	-4,442.22	132,229.57	0.00	30,624.64	5,613.94	-827.65	35,410.93	-4,523.12	101,604.93
					***REFUND***		-5,941.16	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	-1,596.73	40,876.08	0.00	11,345.33	1,566.50	156.00	13,067.83	-239.05	29,530.75
(A) YR: 2016	26,961	432,191.03	2,697.78	-6,063.55	428,825.26	0.00	80,555.53	17,554.56	-4,536.86	93,573.23	-11,306.38	348,269.73
					***REFUND***		-5,941.16	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
<b>TOTAL 2016</b>	<b>26,974</b>	<b>434,545.35</b>	<b>2,697.78</b>	<b>-6,063.55</b>	<b>431,179.58</b>	<b>0.00</b>	<b>80,555.53</b>	<b>17,554.56</b>	<b>-4,536.86</b>	<b>93,573.23</b>	<b>-11,306.38</b>	<b>350,624.05</b>
					***REFUND***		-5,941.16	0.00	-5,382.86			
(A) Prior Total	1,037,687.81		3,414.75	-6,946.36	1,034,156.20	0.00	116,803.61	32,210.60	-3,916.02	145,098.19	-87,046.06	917,352.59
					***REFUND***		-6,054.30	0.00	-6,375.04			
(S) Prior Total	309,219.06		0.00	-1,215.89	308,003.17	0.00	1,918.48	4,193.63	571.39	6,683.50	-209.17	306,084.69
Prior Year	59,732	1,346,906.87	3,414.75	-8,162.25	1,342,159.37	0.00	118,722.09	36,404.23	-3,344.63	151,781.69	-87,255.23	1,223,437.28
					***REFUND***		-6,054.30	0.00	-6,375.04			
(A) REAL	6,262	33,469,334.52	2,474.67	-6,728.17	33,465,081.02	0.00	17,007,616.40	10,852.71	140.00	17,018,609.11	-755.75	16,457,464.62
(A) PERS	1,023	1,560,410.26	4,074.38	-4,312.29	1,560,172.35	0.00	1,457,862.93	1,669.46	40.00	1,459,572.39	-53.48	102,309.42
(A) MV	16,838	4,048,779.09	37,539.30	-141,380.63	3,944,937.76	0.00	3,600,422.81	17,252.43	4,078.00	3,621,753.24	-9,277.46	344,514.95
					***REFUND***		-358.31	0.00	0.00			

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

\*Year: 2002 To 2017, Pay Date: 09/30/2018, Time: 10/01/2018 09:10:09 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) YR: 2017	24,123	39,078,523.87	44,088.35	-152,421.09	38,970,191.13 ***REFUND***	0.00	22,065,902.14 -358.31	29,774.60 0.00	4,258.00 0.00	22,099,934.74	-10,086.69	16,904,288.99
(A) Grand Total	82,468	40,116,211.68	47,503.10	-159,367.45	40,004,347.33 ***REFUND***	0.00	22,182,705.75 -6,412.61	61,985.20 0.00	341.98 -6,375.04	22,245,032.93	-97,132.75	17,821,641.58
(S) Grand Total	1,387	309,219.06	0.00	-1,215.89	308,003.17	0.00	1,918.48	4,193.63	571.39	6,683.50	-209.17	306,084.69
Grand Total	83,855	40,425,430.74	47,503.10	-160,583.34	40,312,350.50 ***REFUND***	0.00	22,184,624.23 -6,412.61	66,178.83 0.00	913.37 -6,375.04	22,251,716.43	-97,341.92	18,127,726.27

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 10/01/2018	TIME: 09:03:19	PAGE: 1									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 09/01/2018		TO 09/28/2018	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 MV [3]			292.06	739.48	0.00	0.00	0.00	1,031.54		P		82	1706	49			
TOTAL:			292.06	739.48	0.00	0.00	0.00	1,031.54									
TOT YR 2003 [3]			292.06	739.48	0.00	0.00	0.00	1,031.54		ADJ =				0.00			
TOTAL:			292.06	739.48	0.00	0.00	0.00	1,031.54									
TOT MV [2]			122.66	287.77	0.00	0.00	0.00	410.43		P		82	1688	59			
TOTAL:			122.66	287.77	0.00	0.00	0.00	410.43									
TOT YR 2004 [2]			122.66	287.77	0.00	0.00	0.00	410.43		ADJ =				0.00			
TOTAL:			122.66	287.77	0.00	0.00	0.00	410.43									
TOT MV [2]			0.00	103.00	0.00	2.00	0.00	105.00		P	D	4	1105	15			
TOTAL:			0.00	103.00	0.00	2.00	0.00	105.00									
TOT YR 2005 [2]			0.00	103.00	0.00	2.00	0.00	105.00		ADJ =				0.00			
TOTAL:			0.00	103.00	0.00	2.00	0.00	105.00									
TOT MV [2]			807.94	1,604.13	0.00	545.39	0.00	2,957.46		P	O	82	1707	15			
TOTAL:			807.94	1,604.13	0.00	545.39	0.00	2,957.46									
TOT YR 2006 [2]			807.94	1,604.13	0.00	545.39	0.00	2,957.46		ADJ =				0.00			
TOTAL:			807.94	1,604.13	0.00	545.39	0.00	2,957.46									
TOT MV [1]			238.39	200.38	0.00	0.00	0.00	438.77		P		82	1707	14			
TOTAL:			238.39	200.38	0.00	0.00	0.00	438.77									
TOT YR 2008 [1]			238.39	200.38	0.00	0.00	0.00	438.77		ADJ =				0.00			
TOTAL:			238.39	200.38	0.00	0.00	0.00	438.77									
TOT MV [1]			90.50	134.39	0.00	0.00	0.00	224.89		P		82	1692	18			
TOTAL:			90.50	134.39	0.00	0.00	0.00	224.89									
TOT YR 2009 [1]			90.50	134.39	0.00	0.00	0.00	224.89		ADJ =				0.00			
TOTAL:			90.50	134.39	0.00	0.00	0.00	224.89									
TOT REAL [1]			64.63	84.34	24.00	0.00	0.00	172.97		P		82	1707	29			
TOTAL:			64.63	84.34	24.00	0.00	0.00	172.97									
TOT MV [2]			141.92	168.03	0.00	0.00	0.00	309.95		P		82	1692	19			
TOTAL:			141.92	168.03	0.00	0.00	0.00	309.95									
TOT YR 2010 [3]			206.55	252.37	24.00	0.00	0.00	482.92		ADJ =				0.00			
TOTAL:			206.55	252.37	24.00	0.00	0.00	482.92									
TOT REAL [3]			504.36	109.57	24.00	0.00	0.00	637.93		P		82	1707	30			
TOTAL:			504.36	109.57	24.00	0.00	0.00	637.93									
TOT MV [1]			103.39	116.31	0.00	2.00	0.00	221.70		P		4	1097	13			
TOTAL:			103.39	116.31	0.00	2.00	0.00	221.70									
TOT YR 2011 [4]			607.75	225.88	24.00	2.00	0.00	859.63		ADJ =				0.00			
TOTAL:			607.75	225.88	24.00	2.00	0.00	859.63									
TOT REAL [1]			78.73	74.40	24.00	0.00	0.00	177.13		P		82	1707	31			
TOTAL:			78.73	74.40	24.00	0.00	0.00	177.13									
TOT MV [4]			245.15	69.00	0.00	2.00	0.00	316.15		P	P	82	1702	19			
TOTAL:			245.15	69.00	0.00	2.00	0.00	316.15									
TOT YR 2012 [5]			323.88	143.40	24.00	2.00	0.00	493.28		ADJ =				0.00			





POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 10/01/2018	TIME: 09:03:34	PAGE: 3										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 09/01/2018	TO 09/28/2018	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 MV [1064]				191,050.40	8,583.53	0.00	1,678.00	0.00	201,311.93		A		69	1596	6			
TOTAL:				191,050.40	8,583.53	0.00	1,678.00	0.00	201,311.93									
TOT YR 2017 [1221]				314,738.72	14,203.29	0.00	1,718.00	0.00	330,660.01		ADJ =							
TOTAL:				314,738.72	14,203.29	0.00	1,718.00	0.00	330,660.01									
TOT CUR/YR [1221] TOWN				314,738.72	14,203.29	0.00	1,718.00	0.00	330,660.01		ADJ =							
TOT BACK/YR [243] TOWN				41,686.20	13,414.75	288.00	1,525.44	0.00	56,914.39		ADJ =							
TOT ACTIVE [1455]				355,202.26	24,883.66	288.00	2,696.05	0.00	383,069.97		ADJ =							
TOT SUSPENSE [9]				1,222.66	2,734.38	0.00	547.39	0.00	4,504.43		ADJ =							
TOT ADJUSTMENT [112]				-7,538.17	ASSM: -247610		EXEMP: -14171		-7,538.17									
TOT BOUNCE CKS [7]				-1,486.76	-63.03	0.00	-10.00	0.00	-1,559.79									
TOT TRANSFERS [48]	-582.10	540.10		0.00	42.00	0.00			0.00									
GRAND TOTAL [1464]				356,424.92	27,618.04	288.00	3,243.44	0.00	387,574.40		ADJ =							
TYPE P				365,481.52	28,275.59	288.00	3,287.44	0.00	397,332.55									
TYPE V				-7,569.84	-594.52	0.00	-34.00	0.00	-8,198.36									
TYPE C				-1,486.76	-63.03	0.00	-10.00	0.00	-1,559.79									
TOWN		CURRENT:	330,660.01	BACK :	56,914.39													

RECEIPT TOTAL	387,574.40
CASH TOTAL	66,944.66
CHANGE TOTAL	1,160.90
-----	
CASH BALANCE	65,783.76
CHECK TOTAL	208,765.32
CREDIT TOTAL	112,939.79
DEPOSIT TOTAL	274,634.61 *** (EXCLUDE CREDIT CARD)
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DEPOSIT TOTAL	<u>387,574.40</u>
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\*\*\* TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL \*\*\*