



POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/01/2017	TIME: 17:32:13	PAGE: 2										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 05/01/2017	TO 05/31/2017	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 PERS [4]			67.49	111.53	0.00	6.00	0.00	185.02		A		69	1102	1				
TOTAL:			67.49	111.53	0.00	6.00	0.00	185.02										
TOT YR 2007 [4]			67.49	111.53	0.00	6.00	0.00	185.02		ADJ =								-2,748.08
TOTAL:			67.49	111.53	0.00	6.00	0.00	185.02										
TOT PERS [3]			128.05	227.39	0.00	0.00	0.00	355.44		A		69	1102	2				
TOTAL:			128.05	227.39	0.00	0.00	0.00	355.44										
TOT MV [1]			0.00	42.50	0.00	0.00	0.00	42.50		P	D	2	7	95				
TOTAL:			0.00	42.50	0.00	0.00	0.00	42.50										
TOT YR 2008 [4]			128.05	269.89	0.00	0.00	0.00	397.94		ADJ =								-1,447.38
TOTAL:			128.05	269.89	0.00	0.00	0.00	397.94										
TOT REAL [1]			473.61	26.39	0.00	0.00	0.00	500.00		P	P	82	1256	4				
TOTAL:			473.61	26.39	0.00	0.00	0.00	500.00										
TOT YR 2010 [1]			473.61	26.39	0.00	0.00	0.00	500.00		ADJ =								0.00
TOTAL:			473.61	26.39	0.00	0.00	0.00	500.00										
TOT REAL [3]			3,646.52	2,311.23	24.00	0.00	0.00	5,981.75		P		1	13	11				
TOTAL:			3,646.52	2,311.23	24.00	0.00	0.00	5,981.75										
TOT MV [2]			113.38	98.72	0.00	0.00	0.00	212.10		P	P	2	7	37				
TOTAL:			113.38	98.72	0.00	0.00	0.00	212.10										
TOT YR 2011 [5]			3,759.90	2,409.95	24.00	0.00	0.00	6,193.85		ADJ =								-0.09
TOTAL:			3,759.90	2,409.95	24.00	0.00	0.00	6,193.85										
TOT REAL [4]			16,376.21	8,155.69	48.00	0.00	0.00	24,579.90		P		1	13	12				
TOTAL:			16,376.21	8,155.69	48.00	0.00	0.00	24,579.90										
TOT PERS [1]			436.64	6.55	0.00	0.00	0.00	443.19		P	P	1	12	8				
TOTAL:			436.64	6.55	0.00	0.00	0.00	443.19										
TOT MV [5]			49.99	91.28	0.00	0.00	0.00	141.27		P	P	1	12	9				
TOTAL:			49.99	91.28	0.00	0.00	0.00	141.27										
TOT MVS [3]			113.97	68.36	0.00	0.00	0.00	182.33		A		5	204	2				
TOTAL:			113.97	68.36	0.00	0.00	0.00	182.33										
TOT YR 2012 [13]			16,976.81	8,321.88	48.00	0.00	0.00	25,346.69		ADJ =								-281.34
TOTAL:			16,976.81	8,321.88	48.00	0.00	0.00	25,346.69										
TOT REAL [5]			20,197.91	9,622.19	96.00	0.00	0.00	29,916.10		P		1	13	13				
TOTAL:			20,197.91	9,622.19	96.00	0.00	0.00	29,916.10										
TOT PERS [1]			115.17	24.83	0.00	0.00	0.00	140.00		P	P	2	6	1				
TOTAL:			115.17	24.83	0.00	0.00	0.00	140.00										
TOT MV [10]			576.80	293.78	0.00	0.00	0.00	870.58		P		1	12	2				
TOTAL:			576.80	293.78	0.00	0.00	0.00	870.58										
TOT MVS [2]			52.04	6.69	0.00	0.00	0.00	58.73		P	P	2	7	31				
TOTAL:			52.04	6.69	0.00	0.00	0.00	58.73										
TOT YR 2013 [18]			20,941.92	9,947.49	96.00	0.00	0.00	30,985.41		ADJ =								-250.01
TOTAL:			20,941.92	9,947.49	96.00	0.00	0.00	30,985.41										
TOT REAL [12]			22,713.70	6,363.60	120.00	0.00	0.00	29,197.30		P	P	82	1262	2				

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TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 05/01/2017 TO 05/31/2017		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:			22,713.70	6,363.60	120.00	0.00	0.00	29,197.30									
TOT PERS [1]			279.40	4.19	0.00	0.00	0.00	283.59		P	P	82	1252	5			
TOTAL:			279.40	4.19	0.00	0.00	0.00	283.59									
TOT MV [19]			1,999.26	480.70	0.00	-4.00	0.00	2,475.96		P		82	1261	1			
TOTAL:			1,999.26	480.70	0.00	-4.00	0.00	2,475.96									
TOT MVS [10]			1,061.69	243.12	0.00	0.00	0.00	1,304.81		A		5	204	8			
TOTAL:			1,061.69	243.12	0.00	0.00	0.00	1,304.81									
TOT YR 2014 [42]			26,054.05	7,091.61	120.00	-4.00	0.00	33,261.66		ADJ =							-0.12
TOTAL:			26,054.05	7,091.61	120.00	-4.00	0.00	33,261.66									
TOT REAL [47]			54,237.93	6,451.52	362.95	20.00	0.00	61,072.40		P		82	1254	1			
TOTAL:			54,237.93	6,451.52	362.95	20.00	0.00	61,072.40									
TOT PERS [6]			822.86	354.84	0.00	12.00	0.00	1,189.70		P		1	7	6			
TOTAL:			822.86	354.84	0.00	12.00	0.00	1,189.70									
TOT MV [128]			17,237.68	2,569.30	0.00	-83.92	0.00	19,723.06		P		82	1257	8			
TOTAL:			17,237.68	2,569.30	0.00	-83.92	0.00	19,723.06									
TOT MVS [35]			2,504.22	189.16	0.00	21.71	0.00	2,715.09		A		69	1108	1			
TOTAL:			2,504.22	189.16	0.00	21.71	0.00	2,715.09									
TOT YR 2015 [216]			74,802.69	9,564.82	362.95	-30.21	0.00	84,700.25		ADJ =							-2,050.86
TOTAL:			74,802.69	9,564.82	362.95	-30.21	0.00	84,700.25									
TOT CUR/YR [216] TOWN			74,802.69	9,564.82	362.95	-30.21	0.00	84,700.25		ADJ =							-2,050.86
TOT BACK/YR [108] TOWN			69,448.15	30,946.57	288.00	8.00	0.00	100,690.72		ADJ =							-6,387.70
TOT ACTIVE [312]			143,428.53	38,328.82	650.95	-28.21	0.00	182,380.09		ADJ =							-6,807.41
TOT SUSPENSE [12]			822.31	2,182.57	0.00	6.00	0.00	3,010.88		ADJ =							-1,631.15
TOT ADJUSTMENT [59]			-8,438.56	ASSM: -309800		EXEMP: 7500		-8,438.56									
TOT REFUNDS [16]			-183.60	0.00	0.00	-207.42	0.00	-391.02									
TOT BOUNCE CKS [1]			-3,523.74	-211.42	0.00	0.00	0.00	-3,735.16									
TOT TRANSFERS [8]			-134.67	98.57	0.00	36.10	0.00	0.00									
GRAND TOTAL [324]			144,250.84	40,511.39	650.95	-22.21	0.00	185,390.97		ADJ =							-8,438.56
TYPE P			149,648.13	40,898.40	674.95	185.21	0.00	191,406.69									
TYPE V			-1,689.95	-175.59	-24.00	0.00	0.00	-1,889.54									
TYPE C			-3,523.74	-211.42	0.00	0.00	0.00	-3,735.16									
TYPE R			-183.60	0.00	0.00	-414.84	0.00	-598.44									
TYPE S			0.00	0.00	0.00	207.42	0.00	207.42									
TOWN			CURRENT: 84,700.25	BACK : 100,690.72													

**RECEIPT TOTAL 185,390.97**  
**CASH TOTAL 4,942.02**  
**CHANGE TOTAL 36.03**  
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**CASH BALANCE 4,905.99**  
**CHECK TOTAL 179,728.89**



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:	8	3,064.05	0.00	99.67	2,964.38	7,361.54	168.00	0.00	0.00	10,493.92
TOT PERS	# Of Accts:	4	868.31	756.75	0.00	1,625.06	4,655.80	0.00	0.00	0.00	6,280.86
TOT MV	# Of Accts:	24	2,469.17	1,368.03	280.42	3,556.78	9,851.03	0.00	0.00	0.00	13,407.81
TOT MVS	# Of Accts:	31	2,099.80	0.00	262.76	1,837.04	5,097.42	0.00	0.00	0.00	6,934.46
YEAR 2000	# Of Accts:	67	8,501.33	2,124.78	642.85	9,983.26	26,965.79	168.00	0.00	0.00	37,117.05
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	4,789.08	168.00	0.00	0.00	6,834.73
TOT PERS	# Of Accts:	8	4,995.05	705.60	0.00	5,700.65	15,254.33	0.00	0.00	0.00	20,954.98
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	594.40	0.00	0.00	0.00	815.78
YEAR 2001	# Of Accts:	18	9,452.97	705.60	2,358.89	7,799.68	20,637.81	168.00	0.00	0.00	28,605.49
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,153.59	192.00	0.00	0.00	17,594.61
TOT PERS	# Of Accts:	15	7,637.88	0.00	0.00	7,637.88	18,962.88	0.00	6.00	0.00	26,606.76
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	49.56	0.00	0.00	0.00	70.08
YEAR 2002	# Of Accts:	25	12,930.27	0.00	22.85	12,907.42	31,166.03	192.00	6.00	0.00	44,271.45
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,201.22	240.00	0.00	0.00	19,229.57
TOT PERS	# Of Accts:	32	13,045.45	0.00	-35.10	13,080.55	29,703.63	24.00	42.00	0.00	42,850.18
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	589.97	0.00	0.00	0.00	843.72
YEAR 2003	# Of Accts:	45	19,087.55	0.00	-35.10	19,122.65	43,494.82	264.00	42.00	0.00	62,923.47
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,180.39	216.00	0.00	0.00	9,338.42
TOT PERS	# Of Accts:	36	13,463.92	0.00	18.93	13,444.99	28,521.79	24.00	24.00	0.00	42,014.78
TOT MV	# Of Accts:	6	1,888.18	45.72	0.00	1,933.90	4,059.07	0.00	0.00	0.00	5,992.97
TOT MVS	# Of Accts:	2	724.67	372.40	0.00	1,097.07	2,008.69	0.00	0.00	0.00	3,105.76
YEAR 2004	# Of Accts:	53	20,004.32	418.12	1,004.45	19,417.99	40,769.94	240.00	24.00	0.00	60,451.93
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,286.09	216.00	0.00	0.00	11,449.94
TOT PERS	# Of Accts:	12	8,878.60	0.00	0.00	8,878.60	17,446.45	0.00	0.00	0.00	26,325.05
TOT MV	# Of Accts:	4	2,388.17	0.00	0.00	2,388.17	4,692.76	0.00	0.00	0.00	7,080.93

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2017 Cash Type : TOWN

Date: 06/01/2017 Page: 2

Conditions : Year 2000 To 2015 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:	1	117.25	0.00	0.00	117.25	219.84	0.00	0.00	0.00	337.09
YEAR 2005	# Of Accts:	26	16,196.11	0.00	864.24	15,331.87	29,645.14	216.00	0.00	0.00	45,193.01
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,380.66	192.00	0.00	0.00	10,240.88
TOT PERS	# Of Accts:	50	16,462.93	-211.89	19.27	16,231.77	28,932.04	0.00	42.00	0.00	45,205.81
TOT MV	# Of Accts:	215	28,022.60	-353.51	476.51	27,192.58	48,138.44	0.00	6.00	0.00	75,337.02
TOT MVS	# Of Accts:	48	5,335.93	0.00	207.15	5,128.78	8,684.83	0.00	0.00	0.00	13,813.61
YEAR 2006	# Of Accts:	321	53,541.76	-613.28	707.13	52,221.35	92,135.97	192.00	48.00	0.00	144,597.32
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,595.31	192.00	0.00	0.00	7,732.61
TOT PERS	# Of Accts:	48	23,967.67	0.00	9,848.30	14,119.37	22,519.37	0.00	84.00	0.00	36,722.74
TOT MV	# Of Accts:	210	29,259.79	-171.89	175.41	28,912.49	46,222.67	0.00	0.00	0.00	75,135.16
TOT MVS	# Of Accts:	44	4,804.73	66.82	599.14	4,272.41	6,468.63	0.00	0.00	0.00	10,741.04
YEAR 2007	# Of Accts:	310	60,977.49	-105.07	10,622.85	50,249.57	79,805.98	192.00	84.00	0.00	130,331.55
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,059.49	192.00	0.00	0.00	7,203.09
TOT PERS	# Of Accts:	21	21,044.48	-469.69	128.05	20,446.74	28,713.44	0.00	12.00	0.00	49,172.18
TOT MV	# Of Accts:	201	25,145.48	-86.08	616.03	24,443.37	34,377.20	0.00	18.00	0.00	58,838.57
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	2,923.20	0.00	0.00	0.00	5,115.78
YEAR 2008	# Of Accts:	262	51,560.53	-667.73	858.51	50,034.29	70,073.33	192.00	30.00	0.00	120,329.62
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	3,761.23	192.00	0.00	0.00	7,087.01
TOT PERS	# Of Accts:	16	8,399.22	0.00	368.64	8,030.58	9,499.84	0.00	12.00	0.00	17,542.42
TOT MV	# Of Accts:	180	23,507.49	-12.04	1,143.59	22,351.86	27,731.27	0.00	12.00	0.00	50,095.13
TOT MVS	# Of Accts:	36	2,094.07	-165.51	0.00	1,928.56	2,227.48	0.00	0.00	0.00	4,156.04
YEAR 2009	# Of Accts:	240	37,134.56	-177.55	1,512.23	35,444.78	43,219.82	192.00	24.00	0.00	78,880.60
TOT REAL	# Of Accts:	13	7,530.21	0.00	2,466.66	5,063.55	3,928.48	264.00	0.00	0.00	9,256.03
TOT PERS	# Of Accts:	23	6,085.12	-106.50	1,106.02	4,872.60	5,187.25	0.00	6.00	0.00	10,065.85
TOT MV	# Of Accts:	215	28,771.60	-50.14	519.22	28,202.24	29,982.97	0.00	0.00	0.00	58,185.21

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 05/31/2017 Cash Type : TOWN

Date: 06/01/2017 Page: 3

Conditions : Year 2000 To 2015 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:	42	4,017.84	-17.16	0.00	4,000.68	3,900.67	0.00	0.00	0.00	7,901.35
YEAR 2010	# Of Accts:	293	46,404.77	-173.80	4,091.90	42,139.07	42,999.37	264.00	6.00	0.00	85,408.44
TOT REAL	# Of Accts:	15	8,798.40	749.32	280.93	9,266.79	6,354.54	312.00	0.00	0.00	15,933.33
TOT PERS	# Of Accts:	33	15,585.70	5.22	3,041.82	12,549.10	10,366.90	0.00	38.00	0.00	22,954.00
TOT MV	# Of Accts:	207	31,468.93	-315.64	432.24	30,721.05	26,837.67	0.00	20.00	0.00	57,578.72
TOT MVS	# Of Accts:	54	10,730.01	0.00	39.20	10,690.81	8,430.19	0.00	0.00	0.00	19,121.00
YEAR 2011	# Of Accts:	309	66,583.04	438.90	3,794.19	63,227.75	51,989.30	312.00	58.00	0.00	115,587.05
TOT REAL	# Of Accts:	16	17,641.15	0.00	5,099.83	12,541.32	8,068.86	384.00	0.00	0.00	20,994.18
TOT PERS	# Of Accts:	36	19,940.12	0.00	996.00	18,944.12	12,378.71	0.00	24.00	0.00	31,346.83
TOT MV	# Of Accts:	207	34,017.79	839.59	1,566.27	33,291.11	22,973.76	0.00	12.00	0.00	56,276.87
TOT MVS	# Of Accts:	33	3,473.94	25.22	188.30	3,310.86	1,847.54	0.00	0.00	0.00	5,158.40
YEAR 2012	# Of Accts:	292	75,073.00	864.81	7,850.40	68,087.41	45,268.87	384.00	36.00	0.00	113,776.28
TOT REAL	# Of Accts:	25	48,766.18	0.00	14,957.27	33,808.91	12,192.90	528.00	0.00	0.00	46,529.81
TOT PERS	# Of Accts:	47	19,049.38	1,558.77	2,001.95	18,606.20	9,004.70	0.00	36.00	0.00	27,646.90
TOT MV	# Of Accts:	219	35,184.84	-306.33	658.16	34,220.35	17,863.39	0.00	6.00	0.00	52,089.74
TOT MVS	# Of Accts:	68	9,738.38	-116.02	789.68	8,832.68	3,787.84	0.00	0.00	0.00	12,620.52
YEAR 2013	# Of Accts:	359	112,738.78	1,136.42	18,407.06	95,468.14	42,848.83	528.00	42.00	0.00	138,886.97
TOT REAL	# Of Accts:	45	103,220.51	276.84	30,799.62	72,697.73	16,363.20	1,056.00	6.00	0.00	90,122.93
TOT PERS	# Of Accts:	38	15,944.77	1,858.82	767.80	17,035.79	5,602.65	0.00	36.00	0.00	22,674.44
TOT MV	# Of Accts:	345	55,358.24	-46.12	1,617.94	53,694.18	18,294.65	0.00	12.00	0.00	72,000.83
TOT MVS	# Of Accts:	126	14,243.57	51.34	509.10	13,785.81	3,506.98	0.00	0.00	0.00	17,292.79
YEAR 2014	# Of Accts:	554	188,767.09	2,140.88	33,694.46	157,213.51	43,767.48	1,056.00	54.00	0.00	202,090.99
TOT REAL	# Of Accts:	115	396,740.60	-2,820.54	122,956.12	270,963.94	24,097.12	2,616.00	0.00	0.00	297,677.06
TOT PERS	# Of Accts:	54	24,325.85	2,116.10	2,331.04	24,110.91	3,570.19	0.00	138.00	0.00	27,819.10
TOT MV	# Of Accts:	725	128,134.33	6,425.81	3,950.59	130,609.55	21,100.87	0.00	18.00	0.00	151,728.42







**GRAND RATEBOOK BALANCE SHEET REPORT**  
**OFFICE OF THE TAX COLLECTOR**  
**GRAND LIST YEAR 2015**

Year: 2000 To 2015, Pay Date: 05/31/2017, Time: 06/01/2017 05:16:10 pm All

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) REAL	4	6,490.98	0.00	0.00	6,490.98	358.78	0.00	0.00	0.00	0.00	0.00	6,849.76
(A) PERS	41	15,543.99	0.00	-15.88	15,528.11	-1,068.82	1,014.30	2,382.57	0.00	3,396.87	0.00	13,444.99
(S) PERS	43	14,746.35	0.00	-882.02	13,864.33	1,068.82	0.00	0.00	0.00	0.00	0.00	14,933.15
(A) MV	23	1,967.24	382.27	0.00	2,349.51	0.00	415.61	67.51	0.00	483.12	0.00	1,933.90
(S) MV	204	25,931.99	0.00	-0.31	25,931.68	0.00	154.63	319.79	0.00	474.42	0.00	25,777.05
(A) MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	0.00	0.00	0.00	0.00	0.00	1,097.07
(S) MVS	38	5,434.34	0.00	0.00	5,434.34	0.00	0.00	0.00	0.00	0.00	0.00	5,434.34
(A) YR: 2004	77	21,909.11	382.27	-15.88	22,275.50	-1,427.60	1,429.91	2,450.08	0.00	3,879.99	0.00	19,417.99
(S) YR: 2004	289	52,603.66	0.00	-882.33	51,721.33	1,427.60	154.63	319.79	0.00	474.42	0.00	52,994.30
<b>TOTAL 2004</b>	<b>366</b>	<b>74,512.77</b>	<b>382.27</b>	<b>-898.21</b>	<b>73,996.83</b>	<b>0.00</b>	<b>1,584.54</b>	<b>2,769.87</b>	<b>0.00</b>	<b>4,354.41</b>	<b>0.00</b>	<b>72,412.29</b>
(A) REAL	11	4,382.96	0.00	0.00	4,382.96	-366.92	68.19	375.81	24.00	468.00	0.00	3,947.85
(S) REAL	4	6,136.84	0.00	0.00	6,136.84	366.92	0.00	0.00	0.00	0.00	0.00	6,503.76
(A) PERS	15	9,712.43	0.00	0.00	9,712.43	0.00	833.83	1,540.23	0.00	2,374.06	0.00	8,878.60
					***REFUND***		0.00	0.00	-72.40			
(S) PERS	67	30,405.44	0.00	0.00	30,405.44	0.00	558.14	1,021.93	0.00	1,580.07	0.00	29,847.30
(A) MV	11	2,388.17	0.00	0.00	2,388.17	0.00	0.00	0.00	0.00	0.00	0.00	2,388.17
(S) MV	246	41,059.40	0.00	0.00	41,059.40	0.00	0.00	0.00	0.00	0.00	0.00	41,059.40
(A) MVS	9	117.25	0.00	0.00	117.25	0.00	0.00	0.00	0.00	0.00	0.00	117.25
(S) MVS	53	7,359.98	0.00	0.00	7,359.98	0.00	56.71	98.03	0.00	154.74	-0.37	7,303.27
(A) YR: 2005	46	16,600.81	0.00	0.00	16,600.81	-366.92	902.02	1,916.04	24.00	2,842.06	0.00	15,331.87
					***REFUND***		0.00	0.00	-72.40			
(S) YR: 2005	370	84,961.66	0.00	0.00	84,961.66	366.92	614.85	1,119.96	0.00	1,734.81	-0.37	84,713.73
<b>TOTAL 2005</b>	<b>416</b>	<b>101,562.47</b>	<b>0.00</b>	<b>0.00</b>	<b>101,562.47</b>	<b>0.00</b>	<b>1,516.87</b>	<b>3,036.00</b>	<b>24.00</b>	<b>4,576.87</b>	<b>-0.37</b>	<b>100,045.60</b>



**GRAND RATEBOOK BALANCE SHEET REPORT**  
**OFFICE OF THE TAX COLLECTOR**  
**GRAND LIST YEAR 2015**

Year: 2000 To 2015, Pay Date: 05/31/2017, Time: 06/01/2017 05:16:13 pm 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.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
<b>TOTAL</b>	<b>2007</b>	<b>420</b>	<b>77,408.97</b>	<b>0.00</b>	<b>-2,749.10</b>	<b>74,659.87</b>	<b>0.00</b>	<b>1,995.54</b>	<b>2,732.38</b>	<b>6.00</b>	<b>4,733.92</b>	<b>-0.86</b>	<b>72,664.33</b>
(A) REAL	14	3,550.92	0.00	-567.60	2,983.32	0.00	55.72	0.84	0.00	56.56	-24.00	2,927.60	
(S) REAL	3	5,892.41	0.00	0.00	5,892.41	0.00	0.00	0.00	0.00	0.00	0.00	5,892.41	
(A) PERS	25	25,536.56	0.00	-1,447.47	24,089.09	-2,720.93	921.42	2,383.57	0.00	3,304.99	0.00	20,446.74	
(S) PERS	11	2,880.81	0.00	0.00	2,880.81	2,720.93	0.00	0.00	0.00	0.00	0.00	5,601.74	
(A) MV	226	25,466.46	0.00	-0.17	25,466.29	-803.62	219.30	499.42	0.00	718.72	0.00	24,443.37	
(S) MV	14	1,529.03	0.00	0.00	1,529.03	803.62	0.00	0.00	0.00	0.00	0.00	2,332.65	
(A) MVS	36	2,270.60	0.00	-0.07	2,270.53	0.00	78.01	92.45	0.00	170.46	-0.06	2,192.52	
<b>(A) YR: 2008</b>	<b>301</b>	<b>56,824.54</b>	<b>0.00</b>	<b>-2,015.31</b>	<b>54,809.23</b>	<b>-3,524.55</b>	<b>1,274.45</b>	<b>2,976.28</b>	<b>0.00</b>	<b>4,250.73</b>	<b>-24.06</b>	<b>50,010.23</b>	
(S) YR: 2008	28	10,302.25	0.00	0.00	10,302.25	3,524.55	0.00	0.00	0.00	0.00	0.00	13,826.80	
<b>TOTAL</b>	<b>2008</b>	<b>329</b>	<b>67,126.79</b>	<b>0.00</b>	<b>-2,015.31</b>	<b>65,111.48</b>	<b>0.00</b>	<b>1,274.45</b>	<b>2,976.28</b>	<b>0.00</b>	<b>4,250.73</b>	<b>-24.06</b>	<b>63,837.03</b>
(A) REAL	14	4,826.02	0.00	-601.68	4,224.34	0.00	1,090.56	1,195.24	24.00	2,309.80	0.00	3,133.78	
(S) REAL	3	6,590.92	0.00	0.00	6,590.92	0.00	0.00	0.00	0.00	0.00	0.00	6,590.92	
(A) PERS	21	10,524.42	0.00	-0.05	10,524.37	-1,197.86	1,295.93	2,006.69	0.00	3,302.62	0.00	8,030.58	
(S) PERS	7	1,969.25	0.00	0.00	1,969.25	1,197.86	0.00	0.00	0.00	0.00	0.00	3,167.11	
(A) MV	204	23,627.62	0.00	-0.34	23,627.28	-332.68	944.54	988.57	0.00	1,933.11	-1.80	22,350.06	
(S) MV	5	409.39	0.00	0.00	409.39	332.68	0.00	0.00	0.00	0.00	0.00	742.07	
(A) MVS	43	2,114.85	0.00	0.00	2,114.85	0.00	186.40	193.52	0.00	379.92	-0.11	1,928.45	
(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	
<b>(A) YR: 2009</b>	<b>282</b>	<b>41,092.91</b>	<b>0.00</b>	<b>-602.07</b>	<b>40,490.84</b>	<b>-1,530.54</b>	<b>3,517.43</b>	<b>4,384.02</b>	<b>24.00</b>	<b>7,925.45</b>	<b>-1.91</b>	<b>35,442.87</b>	
(S) YR: 2009	17	9,058.94	0.00	0.00	9,058.94	1,530.54	0.00	0.00	0.00	0.00	0.00	10,589.48	
<b>TOTAL</b>	<b>2009</b>	<b>299</b>	<b>50,151.85</b>	<b>0.00</b>	<b>-602.07</b>	<b>49,549.78</b>	<b>0.00</b>	<b>3,517.43</b>	<b>4,384.02</b>	<b>24.00</b>	<b>7,925.45</b>	<b>-1.91</b>	<b>46,032.35</b>





**GRAND RATEBOOK BALANCE SHEET REPORT**  
**OFFICE OF THE TAX COLLECTOR**  
**GRAND LIST YEAR 2015**

Year: 2000 To 2015, Pay Date: 05/31/2017, Time: 06/01/2017 05:17:09 pm 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: 2013	26,184	179,929.98	1,657.82	-2,817.76	178,770.04	-2,394.55	86,901.00	31,481.41	280.46	118,662.87	-5,993.65	89,474.49
					***REFUND***		-412.39	0.00	-104.31			
(S) YR: 2013	25	7,011.95	0.00	0.00	7,011.95	2,394.55	0.00	0.00	0.00	0.00	0.00	9,406.50
<b>TOTAL 2013</b>	<b>26,209</b>	<b>186,941.93</b>	<b>1,657.82</b>	<b>-2,817.76</b>	<b>185,781.99</b>	<b>0.00</b>	<b>86,901.00</b>	<b>31,481.41</b>	<b>280.46</b>	<b>118,662.87</b>	<b>-5,993.65</b>	<b>98,880.99</b>
					***REFUND***		-412.39	0.00	-104.31			
(A) REAL	6,227	276,017.41	0.00	-1,322.68	274,694.73	0.00	208,801.68	42,294.27	1,680.00	252,775.95	-6,804.68	65,893.05
(A) PERS	1,012	30,168.63	1,858.82	-54.76	31,972.69	0.00	15,104.08	4,632.95	24.00	19,761.03	-167.18	16,868.61
					***REFUND***		-100.00	0.00	-10.39			
(A) MV	16,218	95,930.15	1,945.88	-6,458.93	91,417.10	0.00	39,166.46	9,949.12	-6.51	49,109.07	-1,443.54	52,250.64
					***REFUND***		-4,819.67	-70.38	-588.55			
(S) MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A) MVS	2,751	43,819.81	178.10	-743.80	43,254.11	-172.01	29,611.69	4,399.42	20.00	34,031.11	-315.40	13,470.41
					***REFUND***		-37.65	0.00	-740.54			
(S) MVS	3	44.66	0.00	0.00	44.66	172.01	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,208	445,936.00	3,982.80	-8,580.17	441,338.63	-172.01	292,683.91	61,275.76	1,717.49	355,677.16	-8,730.80	148,482.71
					***REFUND***		-4,957.32	-70.38	-1,339.48			
(S) YR: 2014	6	563.58	0.00	0.00	563.58	172.01	0.00	0.00	0.00	0.00	0.00	735.59
<b>TOTAL 2014</b>	<b>26,214</b>	<b>446,499.58</b>	<b>3,982.80</b>	<b>-8,580.17</b>	<b>441,902.21</b>	<b>0.00</b>	<b>292,683.91</b>	<b>61,275.76</b>	<b>1,717.49</b>	<b>355,677.16</b>	<b>-8,730.80</b>	<b>149,218.30</b>
					***REFUND***		-4,957.32	-70.38	-1,339.48			
(A) Prior Total		1,148,051.55	6,123.12	-21,150.76	1,133,023.91	-19,733.99	430,304.52	146,550.59	2,225.95	579,081.06	-15,663.34	682,985.40
					***REFUND***		-61,924.23	-70.38	-1,703.72			
(S) Prior Total		537,631.30	0.05	-1,638.41	535,992.94	19,733.99	1,616.13	3,900.11	6.00	5,522.24	-0.37	554,110.80
Prior Year	58,462	1,685,682.85	6,123.17	-22,789.17	1,669,016.85	0.00	431,920.65	150,450.70	2,231.95	584,603.30	-15,663.71	1,237,096.20
					***REFUND***		-61,924.23	-70.38	-1,703.72			
(A) REAL	6,258	32,612,720.46	7,633.40	-48,428.77	32,571,925.09	0.00	32,373,343.16	62,183.07	583.05	32,436,109.28	-72,396.69	198,581.93
					***REFUND***		-11,814.77	0.00	0.00			
(A) PERS	1,042	1,294,914.20	3,540.74	-1,312.13	1,297,142.81	0.00	1,273,168.00	4,675.45	137.16	1,277,980.61	-136.10	23,974.81

**GRAND RATEBOOK BALANCE SHEET REPORT  
OFFICE OF THE TAX COLLECTOR  
GRAND LIST YEAR 2015**

Year: 2000 To 2015, Pay Date: 05/31/2017, Time: 06/01/2017 05:18:13 pm 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
					***REFUND***		-185.69	0.00	0.00			
(A)												
MV	16,487	3,665,601.99	79,942.20	-111,371.14	3,634,173.05	-675.60	3,504,371.38	39,295.22	236.75	3,543,903.35	-1,483.48	129,126.07
					***REFUND***		-7,567.87	-9.35	-2,114.92			
(S)												
MV	4	0.00	0.00	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	675.60
(A)												
MVS	3,146	616,316.28	25,940.18	-31,880.10	610,376.36	-132.82	549,249.41	3,825.32	21.71	553,096.44	-907.74	60,994.13
					***REFUND***		-905.85	-7.72	0.00			
(S)												
MVS	1	0.00	0.00	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	132.82
(A)												
YR: 2015	26,933	38,189,552.93	117,056.52	-192,992.14	38,113,617.31	-808.42	37,700,131.95	109,979.06	978.67	37,811,089.68	-74,924.01	412,676.94
					***REFUND***		-20,474.18	-17.07	-2,114.92			
(S)												
YR: 2015	5	0.00	0.00	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	808.42
<b>TOTAL 2015</b>	<b>26,938</b>	<b>38,189,552.93</b>	<b>117,056.52</b>	<b>-192,992.14</b>	<b>38,113,617.31</b>	<b>0.00</b>	<b>37,700,131.95</b>	<b>109,979.06</b>	<b>978.67</b>	<b>37,811,089.68</b>	<b>-74,924.01</b>	<b>413,485.36</b>
					***REFUND***		-20,474.18	-17.07	-2,114.92			
(A)												
<b>Grand Total</b>	<b>83,307</b>	<b>39,337,604.48</b>	<b>123,179.64</b>	<b>-214,142.90</b>	<b>39,246,641.22</b>	<b>-20,542.41</b>	<b>38,130,436.47</b>	<b>256,529.65</b>	<b>3,204.62</b>	<b>38,390,170.74</b>	<b>-90,587.35</b>	<b>1,095,662.34</b>
					***REFUND***		-82,398.41	-87.45	-3,818.64			
(S)												
<b>Grand Total</b>	<b>2,093</b>	<b>537,631.30</b>	<b>0.05</b>	<b>-1,638.41</b>	<b>535,992.94</b>	<b>20,542.41</b>	<b>1,616.13</b>	<b>3,900.11</b>	<b>6.00</b>	<b>5,522.24</b>	<b>-0.37</b>	<b>554,919.22</b>
<b>Grand Total</b>	<b>85,400</b>	<b>39,875,235.78</b>	<b>123,179.69</b>	<b>-215,781.31</b>	<b>39,782,634.16</b>	<b>0.00</b>	<b>38,132,052.60</b>	<b>260,429.76</b>	<b>3,210.62</b>	<b>38,395,692.98</b>	<b>-90,587.72</b>	<b>1,650,581.56</b>
					***REFUND***		-82,398.41	-87.45	-3,818.64			