

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/01/2017	TIME: 10:01:31	PAGE: 2									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 10/01/2017 TO 10/31/2017		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 MVS [2]			344.10	299.96	0.00	0.00	0.00	644.06		P	P	82	1370	1			
TOTAL:			344.10	299.96	0.00	0.00	0.00	644.06									
TOT YR 2005 [21]			4,419.10	8,751.04	0.00	0.00	0.00	13,170.14		ADJ =							-12.66
TOTAL:			4,419.10	8,751.04	0.00	0.00	0.00	13,170.14									
TOT PERS [4]			513.59	953.71	0.00	0.00	0.00	1,467.30		P		82	1370	46			
TOTAL:			513.59	953.71	0.00	0.00	0.00	1,467.30									
TOT MV [13]			1,697.70	3,157.71	0.00	0.00	0.00	4,855.41		A		69	1169	1			
TOTAL:			1,697.70	3,157.71	0.00	0.00	0.00	4,855.41									
TOT MVS [1]			312.71	553.50	0.00	0.00	0.00	866.21		P		1	39	25			
TOTAL:			312.71	553.50	0.00	0.00	0.00	866.21									
TOT YR 2006 [18]			2,524.00	4,664.92	0.00	0.00	0.00	7,188.92		ADJ =							-545.11
TOTAL:			2,524.00	4,664.92	0.00	0.00	0.00	7,188.92									
TOT PERS [4]			578.93	970.78	0.00	6.00	0.00	1,555.71		P		82	1370	47			
TOTAL:			578.93	970.78	0.00	6.00	0.00	1,555.71									
TOT MV [7]			1,439.97	2,419.16	0.00	0.00	0.00	3,859.13		P		4	745	1			
TOTAL:			1,439.97	2,419.16	0.00	0.00	0.00	3,859.13									
TOT MVS [2]			26.69	42.44	0.00	0.00	0.00	69.13		A		69	1165	1			
TOTAL:			26.69	42.44	0.00	0.00	0.00	69.13									
TOT YR 2007 [13]			2,045.59	3,432.38	0.00	6.00	0.00	5,483.97		ADJ =							-27.77
TOTAL:			2,045.59	3,432.38	0.00	6.00	0.00	5,483.97									
TOT PERS [3]			450.77	676.16	0.00	0.00	0.00	1,126.93		P		82	1370	49			
TOTAL:			450.77	676.16	0.00	0.00	0.00	1,126.93									
TOT MV [2]			669.30	1,003.96	0.00	0.00	0.00	1,673.26		P		82	1370	50			
TOTAL:			669.30	1,003.96	0.00	0.00	0.00	1,673.26									
TOT YR 2008 [5]			1,120.07	1,680.12	0.00	0.00	0.00	2,800.19		ADJ =							0.00
TOTAL:			1,120.07	1,680.12	0.00	0.00	0.00	2,800.19									
TOT PERS [4]			976.73	898.21	0.00	0.00	0.00	1,874.94		P		82	1370	51			
TOTAL:			976.73	898.21	0.00	0.00	0.00	1,874.94									
TOT MV [3]			722.02	953.06	0.00	0.00	0.00	1,675.08		P		1	40	20			
TOTAL:			722.02	953.06	0.00	0.00	0.00	1,675.08									
TOT YR 2009 [7]			1,698.75	1,851.27	0.00	0.00	0.00	3,550.02		ADJ =							-47.13
TOTAL:			1,698.75	1,851.27	0.00	0.00	0.00	3,550.02									
TOT REAL [1]			282.84	169.53	0.00	0.00	0.00	452.37		P	P	82	1376	25			
TOTAL:			282.84	169.53	0.00	0.00	0.00	452.37									
TOT PERS [6]			1,365.41	1,539.98	0.00	0.00	0.00	2,905.39		P		82	1370	52			
TOTAL:			1,365.41	1,539.98	0.00	0.00	0.00	2,905.39									
TOT MV [2]			657.88	749.98	0.00	0.00	0.00	1,407.86		A		69	1171	3			
TOTAL:			657.88	749.98	0.00	0.00	0.00	1,407.86									
TOT YR 2010 [9]			2,306.13	2,459.49	0.00	0.00	0.00	4,765.62		ADJ =							-44.20
TOTAL:			2,306.13	2,459.49	0.00	0.00	0.00	4,765.62									
TOT REAL [2]			1,075.47	103.19	0.00	0.00	0.00	1,178.66		P	P	82	1366	5			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/01/2017	TIME: 10:01:32	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 10/01/2017 TO 10/31/2017		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:			1,075.47	103.19	0.00	0.00	0.00	1,178.66									
TOT PERS [6]			1,643.34	1,556.36	0.00	6.00	0.00	3,205.70		P		82	1370	53			
TOTAL:			1,643.34	1,556.36	0.00	6.00	0.00	3,205.70									
TOT MV [2]			675.85	648.50	0.00	0.00	0.00	1,324.35		P	P	82	1380	5			
TOTAL:			675.85	648.50	0.00	0.00	0.00	1,324.35									
TOT MVS [1]			24.48	21.30	0.00	0.00	0.00	45.78		P		82	1362	19			
TOTAL:			24.48	21.30	0.00	0.00	0.00	45.78									
TOT YR 2011 [11]			3,419.14	2,329.35	0.00	6.00	0.00	5,754.49		ADJ =				0.00			
TOTAL:			3,419.14	2,329.35	0.00	6.00	0.00	5,754.49									
TOT REAL [1]			672.22	483.99	24.00	0.00	0.00	1,180.21		P		82	1375	5			
TOTAL:			672.22	483.99	24.00	0.00	0.00	1,180.21									
TOT PERS [6]			1,117.14	825.51	0.00	0.00	0.00	1,942.65		P		82	1370	54			
TOTAL:			1,117.14	825.51	0.00	0.00	0.00	1,942.65									
TOT MV [9]			1,009.96	823.47	0.00	0.00	0.00	1,833.43		P		4	751	1			
TOTAL:			1,009.96	823.47	0.00	0.00	0.00	1,833.43									
TOT YR 2012 [16]			2,799.32	2,132.97	24.00	0.00	0.00	4,956.29		ADJ =				-372.44			
TOTAL:			2,799.32	2,132.97	24.00	0.00	0.00	4,956.29									
TOT REAL [2]			773.92	371.22	24.00	0.00	0.00	1,169.14		P	P	82	1378	2			
TOTAL:			773.92	371.22	24.00	0.00	0.00	1,169.14									
TOT PERS [8]			1,778.37	725.27	0.00	0.00	0.00	2,503.64		P		82	1370	55			
TOTAL:			1,778.37	725.27	0.00	0.00	0.00	2,503.64									
TOT MV [13]			1,732.51	1,030.52	0.00	104.92	0.00	2,867.95		P		4	748	1			
TOTAL:			1,732.51	1,030.52	0.00	104.92	0.00	2,867.95									
TOT MVS [1]			200.72	102.37	0.00	0.00	0.00	303.09		P		82	1370	37			
TOTAL:			200.72	102.37	0.00	0.00	0.00	303.09									
TOT YR 2013 [24]			4,485.52	2,229.38	24.00	104.92	0.00	6,843.82		ADJ =				-177.70			
TOTAL:			4,485.52	2,229.38	24.00	104.92	0.00	6,843.82									
TOT REAL [6]			7,644.09	2,041.63	72.00	0.00	0.00	9,757.72		P		82	1362	7			
TOTAL:			7,644.09	2,041.63	72.00	0.00	0.00	9,757.72									
TOT PERS [8]			1,887.85	853.35	0.00	12.00	0.00	2,753.20		P		82	1370	56			
TOTAL:			1,887.85	853.35	0.00	12.00	0.00	2,753.20									
TOT MV [8]			1,397.81	630.45	0.00	6.00	0.00	2,034.26		P	O	81	1100	28			
TOTAL:			1,397.81	630.45	0.00	6.00	0.00	2,034.26									
TOT MVS [4]			-224.45	13.23	0.00	0.00	0.00	-211.22		P		81	1100	49			
TOTAL:			-224.45	13.23	0.00	0.00	0.00	-211.22									
TOT YR 2014 [26]			10,705.30	3,538.66	72.00	18.00	0.00	14,333.96		ADJ =				-0.04			
TOTAL:			10,705.30	3,538.66	72.00	18.00	0.00	14,333.96									
TOT REAL [24]			17,232.98	5,867.19	192.52	0.00	0.00	23,292.69		R	01	5	334	6			
TOTAL:			17,232.98	5,867.19	192.52	0.00	0.00	23,292.69									
TOT PERS [9]			3,199.42	652.34	0.00	0.00	0.00	3,851.76		P		4	738	5			
TOTAL:			3,199.42	652.34	0.00	0.00	0.00	3,851.76									
TOT MV [97]			5,831.01	1,509.94	0.00	-67.08	0.00	7,273.87		A		69	1173	3			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/01/2017	TIME: 10:01:34	PAGE: 4									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 10/01/2017 TO 10/31/2017		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:			5,831.01	1,509.94	0.00	-67.08	0.00	7,273.87									
TOT MVS [36]			1,241.20	238.32	0.00	1.65	0.00	1,481.17		A		69	1173	4			
TOTAL:			1,241.20	238.32	0.00	1.65	0.00	1,481.17									
TOT YR 2015 [166]			27,504.61	8,267.79	192.52	-65.43	0.00	35,899.49		ADJ =				-1,086.70			
TOTAL:			27,504.61	8,267.79	192.52	-65.43	0.00	35,899.49									
TOT REAL [112]			90,819.51	3,029.75	0.00	0.00	0.00	93,849.26		A		69	1164	1			
TOTAL:			90,819.51	3,029.75	0.00	0.00	0.00	93,849.26									
TOT PERS [36]			55,964.60	3,359.63	0.00	1,500.92	0.00	60,825.15		A		69	1167	2			
TOTAL:			55,964.60	3,359.63	0.00	1,500.92	0.00	60,825.15									
TOT MV [540]			110,611.05	0.00	0.00	0.00	0.00	110,611.05		P		82	1382	53			
TOTAL:			110,611.05	0.00	0.00	0.00	0.00	110,611.05									
TOT YR 2016 [688]			257,395.16	6,389.38	0.00	1,500.92	0.00	265,285.46		ADJ =				-5,229.69			
TOTAL:			257,395.16	6,389.38	0.00	1,500.92	0.00	265,285.46									
TOT CUR/YR [688]	TOWN		257,395.16	6,389.38	0.00	1,500.92	0.00	265,285.46		ADJ =				-5,229.69			
TOT BACK/YR [366]	TOWN		72,315.27	58,393.46	312.52	1,504.29	0.00	132,525.54		ADJ =				-3,474.60			
TOT ACTIVE [1003]			324,739.27	53,280.78	312.52	3,005.21	0.00	381,337.78		ADJ =				-7,530.78			
TOT SUSPENSE [51]			4,971.16	11,502.06	0.00	0.00	0.00	16,473.22		ADJ =				-1,173.51			
TOT ADJUSTMENT [90]			-8,704.29	ASSM: -254030		EXEMP: 27097		-8,704.29									
TOT REFUNDS [6]			-9,332.83	0.00	0.00	-67.08	0.00	-9,399.91									
TOT TRANSFERS [110]																	
	56.92	-58.57	0.00	1.65	0.00			0.00									
GRAND TOTAL [1054]			329,710.43	64,782.84	312.52	3,005.21	0.00	397,811.00		ADJ =				-8,704.29			
TYPE P			344,114.03	64,844.79	312.52	4,543.21	0.00	413,814.55									
TYPE V			-5,070.77	-61.95	0.00	-1,470.92	0.00	-6,603.64									
TYPE R			-9,332.83	0.00	0.00	-67.08	0.00	-9,399.91									
TOWN	CURRENT:	265,285.46	BACK :	132,525.54													

RECEIPT TOTAL	397,811.00	
CASH TOTAL	22,285.66	
CHANGE TOTAL	190.66	

CASH BALANCE	22,095.00	
CHECK TOTAL	331,304.68	
CREDIT TOTAL	44,411.32	
DEPOSIT TOTAL	353,399.68	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	397,811.00	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 10/31/2017 Cash Type : TOWN

Date: 11/01/2017 Page: 1

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 REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	4,929.91	168.00	0.00	0.00	6,975.56
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,193.51	0.00	0.00	0.00	16,630.26
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	611.00	0.00	0.00	0.00	832.38
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	17,734.42	168.00	0.00	0.00	24,438.20
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,347.28	192.00	0.00	0.00	17,788.30
TOT PERS	# Of Accts:	13	6,929.51	0.00	0.00	6,929.51	17,003.85	0.00	12.00	0.00	23,945.36
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	51.09	0.00	0.00	0.00	71.61
YEAR 2002	# Of Accts:	23	12,221.90	0.00	22.85	12,199.05	29,402.22	192.00	12.00	0.00	41,805.27
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,635.33	240.00	0.00	0.00	19,663.68
TOT PERS	# Of Accts:	26	11,688.64	0.00	0.00	11,688.64	27,395.36	24.00	42.00	0.00	39,150.00
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	609.00	0.00	0.00	0.00	862.75
YEAR 2003	# Of Accts:	39	17,730.74	0.00	0.00	17,730.74	41,639.69	264.00	42.00	0.00	59,676.43
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,401.06	216.00	0.00	0.00	9,559.09
TOT PERS	# Of Accts:	28	11,256.33	0.00	0.00	11,256.33	24,960.78	24.00	36.00	0.00	36,277.11
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	163.19	0.00	0.00	0.00	276.86
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,340.64	0.00	0.00	0.00	2,085.44
YEAR 2004	# Of Accts:	40	15,624.23	418.12	985.52	15,056.83	32,865.67	240.00	36.00	0.00	48,198.50
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,582.19	216.00	0.00	0.00	11,746.04
TOT PERS	# Of Accts:	7	8,131.79	0.00	0.00	8,131.79	13,599.62	0.00	0.00	0.00	21,731.41
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	228.64	0.00	0.00	0.00	345.89
YEAR 2005	# Of Accts:	17	13,061.13	0.00	864.24	12,196.89	21,410.45	216.00	0.00	0.00	33,823.34
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,655.76	192.00	0.00	0.00	10,515.98
TOT PERS	# Of Accts:	41	15,625.41	-201.13	19.27	15,405.01	28,631.82	0.00	42.00	0.00	44,078.83
TOT MV	# Of Accts:	193	23,974.11	-301.43	476.51	23,196.17	42,906.15	0.00	6.00	0.00	66,108.32
TOT MVS	# Of Accts:	44	4,909.85	0.00	207.15	4,702.70	8,315.33	0.00	0.00	0.00	13,018.03

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	District INT Due	No Tax/Def Lien Due	Fee Due	Bint Due	Total Due
YEAR 2006		# Of Accts: 286	48,229.67	-550.44	707.13	46,972.10	86,509.06	192.00	48.00	0.00	133,721.16
TOT REAL		# Of Accts: 8	2,945.30	0.00	0.00	2,945.30	4,816.20	192.00	0.00	0.00	7,953.50
TOT PERS		# Of Accts: 39	23,052.09	0.00	9,848.30	13,203.79	21,896.79	0.00	72.00	0.00	35,172.58
TOT MV		# Of Accts: 191	26,032.87	-171.89	175.41	25,685.57	42,910.10	0.00	0.00	0.00	68,595.67
TOT MVS		# Of Accts: 42	4,750.27	66.82	599.14	4,217.95	6,702.46	0.00	0.00	0.00	10,920.41
YEAR 2007		# Of Accts: 280	56,780.53	-105.07	10,622.85	46,052.61	76,325.55	192.00	72.00	0.00	122,642.16
TOT REAL		# Of Accts: 8	3,159.72	-104.06	104.06	2,951.60	4,280.85	192.00	0.00	0.00	7,424.45
TOT PERS		# Of Accts: 15	19,539.86	0.00	0.00	19,539.86	29,309.83	0.00	18.00	0.00	48,867.69
TOT MV		# Of Accts: 195	24,149.33	-86.08	616.03	23,447.22	34,716.58	0.00	18.00	0.00	58,181.80
TOT MVS		# Of Accts: 32	2,210.85	-7.90	10.37	2,192.58	3,087.60	0.00	0.00	0.00	5,280.18
YEAR 2008		# Of Accts: 250	49,059.76	-198.04	730.46	48,131.26	71,394.86	192.00	36.00	0.00	119,754.12
TOT REAL		# Of Accts: 8	3,133.78	0.00	0.00	3,133.78	3,996.25	192.00	0.00	0.00	7,322.03
TOT PERS		# Of Accts: 10	6,923.85	0.00	0.00	6,923.85	9,139.49	0.00	18.00	0.00	16,081.34
TOT MV		# Of Accts: 177	22,738.34	-12.04	1,143.59	21,582.71	28,392.31	0.00	30.00	0.00	50,005.02
TOT MVS		# Of Accts: 34	1,943.78	-165.51	0.00	1,778.27	2,187.27	0.00	0.00	0.00	3,965.54
YEAR 2009		# Of Accts: 229	34,739.75	-177.55	1,143.59	33,418.61	43,715.32	192.00	48.00	0.00	77,373.93
TOT REAL		# Of Accts: 12	6,405.73	0.00	1,737.78	4,667.95	3,925.43	240.00	0.00	0.00	8,833.38
TOT PERS		# Of Accts: 16	4,542.89	-106.50	1,106.02	3,330.37	3,439.91	0.00	6.00	0.00	6,776.28
TOT MV		# Of Accts: 211	27,884.96	-50.14	519.22	27,315.60	31,087.34	0.00	12.00	0.00	58,414.94
TOT MVS		# Of Accts: 42	4,017.84	-17.16	0.00	4,000.68	4,200.71	0.00	0.00	0.00	8,201.39
YEAR 2010		# Of Accts: 281	42,851.42	-173.80	3,363.02	39,314.60	42,653.39	240.00	18.00	0.00	82,225.99
TOT REAL		# Of Accts: 13	6,796.80	749.32	820.09	6,726.03	6,113.71	312.00	0.00	0.00	13,151.74
TOT PERS		# Of Accts: 24	13,347.93	5.22	3,195.00	10,158.15	8,909.88	0.00	32.00	0.00	19,100.03
TOT MV		# Of Accts: 202	29,985.44	-315.64	90.59	29,579.21	28,024.58	0.00	20.00	0.00	57,623.79
TOT MVS		# Of Accts: 51	9,735.26	0.00	278.27	9,456.99	8,155.60	0.00	0.00	0.00	17,612.59

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
YEAR 2011	# Of Accts:	290	59,865.43	438.90	4,383.95	55,920.38	51,203.77	312.00	52.00	0.00	107,488.15
TOT REAL	# Of Accts:	13	9,171.83	0.00	1,012.87	8,158.96	5,959.30	312.00	0.00	0.00	14,430.26
TOT PERS	# Of Accts:	27	18,052.46	0.00	1,103.60	16,948.86	11,777.50	0.00	24.00	0.00	28,750.36
TOT MV	# Of Accts:	189	30,440.50	839.59	1,152.20	30,127.89	23,135.99	0.00	6.00	0.00	53,269.88
TOT MVS	# Of Accts:	32	3,183.22	25.22	188.30	3,020.14	1,895.25	0.00	0.00	0.00	4,915.39
YEAR 2012	# Of Accts:	261	60,848.01	864.81	3,456.97	58,255.85	42,768.04	312.00	30.00	0.00	101,365.89
TOT REAL	# Of Accts:	19	26,852.76	0.00	5,896.18	20,956.58	9,654.64	408.00	0.00	0.00	31,019.22
TOT PERS	# Of Accts:	31	15,067.04	1,503.74	2,332.12	14,238.66	8,158.35	0.00	42.00	0.00	22,439.01
TOT MV	# Of Accts:	203	32,390.28	-122.91	730.68	31,536.69	18,738.80	0.00	0.00	0.00	50,275.49
TOT MVS	# Of Accts:	64	8,273.71	-116.02	709.51	7,448.18	3,792.66	0.00	0.00	0.00	11,240.84
YEAR 2013	# Of Accts:	317	82,583.79	1,264.81	9,668.49	74,180.11	40,344.45	408.00	42.00	0.00	114,974.56
TOT REAL	# Of Accts:	36	69,606.61	276.84	24,285.17	45,598.28	13,011.93	864.00	0.00	0.00	59,474.21
TOT PERS	# Of Accts:	25	13,208.04	6,755.51	901.11	19,062.44	7,571.62	0.00	18.00	0.00	26,652.06
TOT MV	# Of Accts:	307	48,818.05	-380.79	1,079.65	47,357.61	19,606.90	0.00	12.00	0.00	66,976.51
TOT MVS	# Of Accts:	82	9,144.35	10.61	705.28	8,449.68	2,713.36	0.00	0.00	0.00	11,163.04
YEAR 2014	# Of Accts:	450	140,777.05	6,662.17	26,971.21	120,468.01	42,903.81	864.00	30.00	0.00	164,265.82
TOT REAL	# Of Accts:	75	238,262.78	0.00	62,484.90	175,777.88	26,183.72	1,797.72	0.00	0.00	203,759.32
TOT PERS	# Of Accts:	36	18,274.29	2,060.46	4,290.16	16,044.59	3,581.81	0.00	36.00	0.00	19,662.40
TOT MV	# Of Accts:	515	82,485.72	7,554.38	2,781.76	87,258.34	20,382.58	0.00	30.00	0.00	107,670.92
TOT MVS	# Of Accts:	244	35,367.27	2,814.94	1,420.25	36,761.96	5,406.97	0.00	18.35	0.00	42,187.28
YEAR 2015	# Of Accts:	870	374,390.06	12,429.78	70,977.07	315,842.77	55,555.08	1,797.72	84.35	0.00	373,279.92
TOT REAL	# Of Accts:	143	221,508.09	0.00	27,738.38	193,769.71	10,663.21	0.00	20.00	0.00	204,452.92
TOT PERS	# Of Accts:	86	51,146.08	101.96	1,243.98	50,004.06	2,811.69	0.00	54.00	0.00	52,869.75
YEAR 2016	# Of Accts:	229	272,654.17	101.96	28,982.36	243,773.77	13,474.90	0.00	74.00	0.00	257,322.67
GRAND TOTAL	# Of Accts:	3877	1,290,312.31	20,975.65	165,238.60	1,146,049.36	709,900.68	5,781.72	624.35	0.00	1,862,356.11

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

*Year: 2001 To 2016, Pay Date: 10/31/2017, Time: 11/01/2017 10:04:35 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
(A) PERS (S)	55	12,549.10	0.00	-406.65	12,142.45	0.00	1,984.30	1,777.82	6.00	3,768.12	0.00	10,158.15
PERS (S)	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 (S)	463	30,445.64	0.00	0.00	30,445.64	0.00	866.51	849.92	0.00	1,716.43	-0.08	29,579.13
MV (S)	16	2,063.48	0.00	0.00	2,063.48	0.00	0.00	0.00	0.00	0.00	0.00	2,063.48
(A) MVS (S)	166	10,690.81	0.00	0.00	10,690.81	0.00	1,316.32	1,202.58	0.00	2,518.90	-82.50	9,374.49
MVS (S)	19	20,453.08	0.00	0.00	20,453.08	0.00	0.00	0.00	0.00	0.00	0.00	20,453.08
(A) YR: 2011 (S) YR: 2011	747 41	62,952.34 26,840.15	0.00 0.00	-493.05 0.00	62,459.29 26,840.15	0.00 0.00	6,621.49 0.00	4,332.66 0.00	6.00 0.00	10,960.15 0.00	-82.58 0.00	55,837.80 26,840.15
TOTAL 2011	788	89,792.49	0.00	-493.05	89,299.44	0.00	6,621.49	4,332.66	6.00	10,960.15	-82.58	82,677.95
(A) REAL (S)	142	12,541.32	0.00	-90.84	12,450.48	0.00	4,291.52	2,873.15	72.00	7,236.67	0.00	8,158.96
REAL (S)	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 (S)	83	18,944.12	0.00	-491.75	18,452.37	0.00	1,503.51	1,621.57	0.00	3,125.08	0.00	16,948.86
PERS (S)	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 (S)	850	32,865.37	0.00	-372.44	32,492.93	0.00	2,496.20	1,836.58	0.00	4,332.78	-131.16	29,996.73
MV (S)	21	6,822.63	0.00	0.00	6,822.63	0.00	0.00	0.00	0.00	0.00	0.00	6,822.63
(A) MVS (S)	181	3,310.86	0.00	0.00	3,310.86	0.00	2,052.36	191.88	0.00	2,244.24	-1,761.64	1,258.50
MVS (S)	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92
(A) YR: 2012 (S) YR: 2012	1,256 31	67,661.67 13,476.53	0.00 0.00	-955.03 0.00	66,706.64 13,476.53	0.00 0.00	10,343.59 20.72	6,523.18 53.86	72.00 0.00	16,938.77 74.58	-1,892.80 0.00	56,363.05 13,455.81
TOTAL 2012	1,287	81,138.20	0.00	-955.03	80,183.17	0.00	10,364.31	6,577.04	72.00	17,013.35	-1,892.80	69,818.86
(A) REAL (S)	6,219	26,984.36	3.36	-61.14	26,926.58	0.00	10,602.37	1,829.47	96.00	12,527.84	-4,632.37	16,324.21
(A) PERS (S)	1,004	18,286.35	3.32	-617.82	17,671.85	0.00	3,444.00	1,665.78	12.00	5,121.78	-10.81	14,227.85

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

*Year: 2001 To 2016, Pay Date: 10/31/2017, Time: 11/01/2017 10:04:52 am

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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) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	16,181	32,792.94	54.42	-279.80	32,567.56	0.00	3,534.81	1,292.06	104.92	4,931.79	-2,503.94	29,032.75
(S) MV	21	6,312.42	0.00	0.00	6,312.42	0.00	0.00	0.00	0.00	0.00	0.00	6,312.42
(A) MVS	2,780	8,737.38	17.01	-0.20	8,754.19	0.00	1,436.56	703.28	0.00	2,139.84	-130.55	7,317.63
(S) MVS	1	104.03	0.00	0.00	104.03	0.00	0.00	0.00	0.00	0.00	0.00	104.03
(A) YR: 2013	26,184	86,801.03	78.11	-958.96	85,920.18	0.00	19,017.74	5,490.59	212.92	24,721.25	-7,277.67	66,902.44
(S) YR: 2013	25	9,406.50	0.00	0.00	9,406.50	0.00	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL 2013	26,209	96,207.53	78.11	-958.96	95,326.68	0.00	19,017.74	5,490.59	212.92	24,721.25	-7,277.67	76,308.94
(A) REAL	6,227	63,104.40	4.57	-184.56	62,924.41 ***REFUND***	0.00	24,218.52 0.00	5,695.82 0.00	174.00 -48.38	30,088.34	-6,892.39	38,705.89
(A) PERS	1,012	16,497.21	4,955.37	-70.44	21,382.14	0.00	2,324.34	1,026.08	18.00	3,368.42	-4.64	19,057.80
(A) MV	16,219	51,080.74	39.01	-92.33	51,027.42 ***REFUND***	0.00	6,561.34 0.00	2,089.29 0.00	-23.31 -29.31	8,627.32	-2,891.53	44,466.08
(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	11,558.26	13.59	-170.02	11,401.83	0.00	3,088.03	999.11	0.00	4,087.14	-135.88	8,313.80
(S) MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,209	142,240.61	5,012.54	-517.35	146,735.80 ***REFUND***	0.00	36,192.23 0.00	9,810.30 0.00	168.69 -77.69	46,171.22	-9,924.44	110,543.57
(S) YR: 2014	6	735.59	0.00	0.00	735.59	0.00	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL 2014	26,215	142,976.20	5,012.54	-517.35	147,471.39	0.00	36,192.23	9,810.30	168.69	46,171.22	-9,924.44	111,279.16
(A) REAL	6,258	177,579.67	66.45	-2,700.98	174,945.14 ***REFUND***	0.00	53,318.71 -8,651.72	12,036.20 0.00	672.52 0.00	66,027.43	-54,151.45	121,626.43
(A) PERS	1,042	21,442.39	0.19	-86.86	21,355.72	0.00	5,406.90	916.03	12.00	6,334.93	-95.77	15,948.82

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

*Year: 2001 To 2016, Pay Date: 10/31/2017, Time: 11/01/2017 10:07:07 am

All

(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) MV	16,496	117,600.89	1,500.57	-3,060.12	116,041.34 ***REFUND***	0.00	32,172.07 -200.45	6,338.15 0.00	0.00 -67.08	38,510.22	-3,389.07	83,869.27
(S) MV	4	675.60	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS	3,149	52,646.08	584.08	-807.28	52,422.88 ***REFUND***	0.00	15,972.25 -347.27	1,785.45 0.00	1.65 0.00	17,759.35	-592.49	36,450.63
(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	26,945	369,269.03	2,151.29	-6,655.24	364,765.08 ***REFUND***	0.00	106,869.93 -9,199.44	21,075.83 0.00	686.17 -67.08	128,631.93	-58,228.78	257,895.15
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42
TOTAL 2015	26,950	370,077.45	2,151.29	-6,655.24	365,573.50 ***REFUND***	0.00	106,869.93 -9,199.44	21,075.83 0.00	686.17 -67.08	128,631.93	-58,228.78	258,703.57
(A) Prior Total		1,031,017.21	7,242.03	-10,406.22	1,027,853.02 ***REFUND***	0.00	204,847.94 -9,199.44	94,798.44 0.00	2,604.58 -144.77	302,250.96	-79,551.67	823,005.08
(S) Prior Total		433,204.18	0.00	-1,549.85	431,654.33	0.00	10,942.48	26,484.68	6.00	37,433.16	0.00	420,711.85
Prior Year	85,083	1,464,221.39	7,242.03	-11,956.07	1,459,507.35 ***REFUND***	0.00	215,790.42 -9,199.44	121,283.12 0.00	2,610.58 -144.77	339,684.12	-79,551.67	1,243,716.93
(A) REAL	6,263	33,323,473.41	18,284.84	-32,345.57	33,309,412.68 ***REFUND***	0.00	17,056,231.54 -2,592.39	15,208.57 0.00	120.00 0.00	17,071,560.11	-1,115.28	16,253,181.14
(A) PERS	1,024	1,483,524.46	2,421.27	-9,170.50	1,476,775.23 ***REFUND***	0.00	1,427,422.76 -380.99	5,843.09 0.00	1,540.92 0.00	1,434,806.77	-651.59	49,352.47
(A) MV	16,664	3,983,231.98	14.89	-4,062.61	3,979,184.26	0.00	110,611.05	0.00	0.00	110,611.05	-288.86	3,868,573.21
(A) YR: 2016	23,951	38,790,229.85	20,721.00	-45,578.68	38,765,372.17 ***REFUND***	0.00	18,594,265.35 -2,973.38	21,051.66 0.00	1,660.92 0.00	18,616,977.93	-2,055.73	20,171,106.82
(A) Grand Total	107,203	39,821,247.06	27,963.03	-55,984.90	39,793,225.19 ***REFUND***	0.00	18,799,113.29 -12,172.82	115,850.10 0.00	4,265.50 -144.77	18,919,228.89	-81,607.40	20,994,111.90
(S) Grand Total	1,831	433,204.18	0.00	-1,549.85	431,654.33	0.00	10,942.48	26,484.68	6.00	37,433.16	0.00	420,711.85
Grand Total	109,034	40,254,451.24	27,963.03	-57,534.75	40,224,879.52	0.00	18,810,055.77	142,334.78	4,271.50	18,956,662.05	-81,607.40	21,414,823.75

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

*Year: 2001 To 2016, Pay Date: 10/31/2017, Time: 11/01/2017 10:08:01 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
					REFUND	-12,172.82		0.00	-144.77			