



Town of Colchester, Connecticut

OFFICE OF THE TAX COLLECTOR

127 Norwich Avenue, Colchester, Connecticut 06415

TO: Board of Finance
FROM: Michele Wyatt, Tax Collector
DATE: August 11, 2017
RE: Report of Tax Collector

I am unable to attend the August 16, 2017 Board of Finance Meeting and, therefore, submitting this written report in lieu of my attendance.

Real Estate and Personal Property Taxes

The tax office mailed 1,017 delinquent and demand notices on August 4 for any taxes for the 2016 Grand List that were outstanding. The office will be sending out another set of bills in September. In addition to sending out bills for the 2016 Grand List the office is taking an active approach in the collection of motor vehicle delinquencies and sent out 250 notices for past due taxes the beginning of August. The office will continue to work hard resolving delinquency issues with the tax payers.

Department of Motor Vehicle

DMV had another upgrade to their system during the last two weeks of July. It has seemed to resolve itself however there were a few customers who we were unable to clear on a timely manner – all as a result of this new DMV upgrade. The office worked very closely with our contacts with DMV and the taxpayers to get the matter resolved.

Assistant Tax Collector – Open Position

We are still in the process of hiring the assistant tax collector. We will be conducting verbal interviews next week.

Please feel free to contact me at any time if you have any questions

Sincerely,
Michele Wyatt
Tax Collector.

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 08/03/2017	TIME: 13:22:47	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2017	TO 07/31/2017	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 REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	D	82	1296	15			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT MV [1]				0.00	10.00	0.00	0.00	0.00	10.00		P	D	5	234	47			
TOTAL:				0.00	10.00	0.00	0.00	0.00	10.00									
TOT YR 2000 [2]				0.00	110.00	0.00	0.00	0.00	110.00		ADJ	=			0.00			
TOTAL:				0.00	110.00	0.00	0.00	0.00	110.00									
TOT MV [2]				43.22	126.60	0.00	0.00	0.00	169.82		P	D	82	1296	24			
TOTAL:				43.22	126.60	0.00	0.00	0.00	169.82									
TOT YR 2001 [2]				43.22	126.60	0.00	0.00	0.00	169.82		ADJ	=			0.00			
TOTAL:				43.22	126.60	0.00	0.00	0.00	169.82									
TOT MV [2]				23.98	110.79	0.00	0.00	0.00	134.77		P	D	82	1284	17			
TOTAL:				23.98	110.79	0.00	0.00	0.00	134.77									
TOT YR 2002 [2]				23.98	110.79	0.00	0.00	0.00	134.77		ADJ	=			0.00			
TOTAL:				23.98	110.79	0.00	0.00	0.00	134.77									
TOT PERS [1]				35.10	62.13	0.00	6.00	0.00	103.23		P		82	1293	5			
TOTAL:				35.10	62.13	0.00	6.00	0.00	103.23									
TOT YR 2003 [1]				35.10	62.13	0.00	6.00	0.00	103.23		ADJ	=			0.00			
TOTAL:				35.10	62.13	0.00	6.00	0.00	103.23									
TOT MVS [2]				0.00	656.51	0.00	0.00	0.00	656.51		P	P	82	1304	24			
TOTAL:				0.00	656.51	0.00	0.00	0.00	656.51									
TOT YR 2004 [2]				0.00	656.51	0.00	0.00	0.00	656.51		ADJ	=			0.00			
TOTAL:				0.00	656.51	0.00	0.00	0.00	656.51									
TOT PERS [3]				2,097.24	7,097.00	0.00	6.00	0.00	9,200.24		P		82	1286	34			
TOTAL:				2,097.24	7,097.00	0.00	6.00	0.00	9,200.24									
TOT YR 2005 [3]				2,097.24	7,097.00	0.00	6.00	0.00	9,200.24		ADJ	=			0.00			
TOTAL:				2,097.24	7,097.00	0.00	6.00	0.00	9,200.24									
TOT PERS [1]				3.26	0.00	0.00	0.00	0.00	3.26		P		1	19	41			
TOTAL:				3.26	0.00	0.00	0.00	0.00	3.26									
TOT YR 2006 [1]				3.26	0.00	0.00	0.00	0.00	3.26		ADJ	=			0.00			
TOTAL:				3.26	0.00	0.00	0.00	0.00	3.26									
TOT PERS [1]				0.00	42.50	0.00	0.00	0.00	42.50		P	D	82	1306	20			
TOTAL:				0.00	42.50	0.00	0.00	0.00	42.50									
TOT YR 2007 [1]				0.00	42.50	0.00	0.00	0.00	42.50		ADJ	=			0.00			
TOTAL:				0.00	42.50	0.00	0.00	0.00	42.50									
TOT PERS [1]				6.38	0.00	0.00	0.00	0.00	6.38		P	P	5	233	2			
TOTAL:				6.38	0.00	0.00	0.00	0.00	6.38									
TOT YR 2008 [1]				6.38	0.00	0.00	0.00	0.00	6.38		ADJ	=			0.00			
TOTAL:				6.38	0.00	0.00	0.00	0.00	6.38									
TOT PERS [1]				101.42	4.56	0.00	0.00	0.00	105.98		P	P	5	233	3			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 08/03/2017 TIME: 13:24:03 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 07/01/2017 TO 07/31/2017 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 CUR/YR [6336]	TOWN	16,999,674.79	0.00	0.00	0.00	0.00	16,999,674.79	ADJ =	-28,106.41
TOT BACK/YR [318]	TOWN	65,789.27	24,445.56	288.00	24.00	0.00	90,546.83	ADJ =	-767.92
TOT BACK/YR DEF	TOWN	17,138.86	997.20	48.00	0.00	0.00	18,184.06	ADJ =	0.00
TOTAL:		82,928.13	25,442.76	336.00	24.00	0.00	16,999,674.79		
TOT ACTIVE [6644]		17,063,278.90	19,334.80	288.00	18.00	0.00	17,082,919.70	ADJ =	-28,874.33
TOT ACTIVE DEF		17,138.86	997.20	48.00	0.00	0.00	18,184.06	ADJ =	0.00
TOTAL:		17,080,417.76	20,332.00	336.00	18.00	0.00	17,101,103.76		
TOT SUSPENSE [10]		2,185.16	5,110.76	0.00	6.00	0.00	7,301.92	ADJ =	0.00
TOT ADJUSTMENT [88]		-28,874.33	ASSM: -128249		EXEMP: 765657		-28,874.33		
TOT BOUNCE CKS [1]		-2,403.48	0.00	0.00	0.00	0.00	-2,403.48		
TOT TRANSFERS [60]	11.29	-11.29	0.00	0.00	0.00		0.00		
GRAND TOTAL [6654]		17,065,464.06	24,445.56	288.00	24.00	0.00	17,090,221.62	ADJ =	-28,874.33
GRAND TOTAL DEF		17,138.86	997.20	48.00	0.00	0.00	18,184.06	ADJ =	0.00
TOTAL:		17,082,602.92	25,442.76	336.00	24.00	0.00	17,108,405.68		
TYPE P		17,140,074.18	26,948.49	360.00	24.00	0.00	17,167,406.67		
TYPE V		-55,067.78	-1,505.73	-24.00	0.00	0.00	-56,597.51		
TYPE C		-2,403.48	0.00	0.00	0.00	0.00	-2,403.48		
TOWN	CURRENT:	16,999,674.79	BACK :	90,546.83					

RECEIPT TOTAL	17,108,405.68
CASH TOTAL	85,607.55
CHANGE TOTAL	236.02

CASH BALANCE	85,371.53
CHECK TOTAL	16,750,448.97
CREDIT TOTAL	198,726.42
DEPOSIT TOTAL	16,909,679.26 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>17,108,405.68</u>

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

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 07/31/2017 Cash Type : TOWN

Date: 08/03/2017 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	4,845.40	168.00	0.00	0.00	6,891.05					
TOT PERS	# Of Accts:	8	4,995.05	705.60	0.00	5,700.65	14,793.96	0.00	0.00	0.00	20,494.61					
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	601.05	0.00	0.00	0.00	822.43					
YEAR 2001	# Of Accts:	18	9,452.97	705.60	2,358.89	7,799.68	20,240.41	168.00	0.00	0.00	28,208.09					
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,311.08	192.00	0.00	0.00	17,752.10					
TOT PERS	# Of Accts:	15	7,637.88	0.00	0.00	7,637.88	18,491.87	0.00	12.00	0.00	26,141.75					
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	50.17	0.00	0.00	0.00	70.69					
YEAR 2002	# Of Accts:	25	12,930.27	0.00	22.85	12,907.42	30,853.12	192.00	12.00	0.00	43,964.54					
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,374.85	240.00	0.00	0.00	19,403.20					
TOT PERS	# Of Accts:	30	13,009.78	0.00	0.00	13,009.78	29,949.97	24.00	42.00	0.00	43,025.75					
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	597.58	0.00	0.00	0.00	851.33					
YEAR 2003	# Of Accts:	43	19,051.88	0.00	0.00	19,051.88	43,922.40	264.00	42.00	0.00	63,280.28					
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,268.67	216.00	0.00	0.00	9,426.70					
TOT PERS	# Of Accts:	34	13,283.26	0.00	106.35	13,176.91	28,518.36	24.00	36.00	0.00	41,755.27					
TOT MV	# Of Accts:	6	1,888.18	45.72	0.00	1,933.90	4,117.08	0.00	0.00	0.00	6,050.98					
TOT MVS	# Of Accts:	2	724.67	372.40	0.00	1,097.07	2,041.60	0.00	0.00	0.00	3,138.67					
YEAR 2004	# Of Accts:	51	19,823.66	418.12	1,091.87	19,149.91	40,945.71	240.00	36.00	0.00	60,371.62					
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,404.53	216.00	0.00	0.00	11,568.38					
TOT PERS	# Of Accts:	12	8,878.60	0.00	0.00	8,878.60	14,669.04	0.00	0.00	0.00	23,547.64					
TOT MV	# Of Accts:	4	2,388.17	0.00	0.00	2,388.17	4,764.40	0.00	0.00	0.00	7,152.57					
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	223.36	0.00	0.00	0.00	340.61					
YEAR 2005	# Of Accts:	26	16,196.11	0.00	864.24	15,331.87	27,061.33	216.00	0.00	0.00	42,609.20					
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,490.69	192.00	0.00	0.00	10,350.91					
TOT PERS	# Of Accts:	47	16,275.76	-209.49	19.27	16,047.00	29,039.44	0.00	42.00	0.00	45,128.44					
TOT MV	# Of Accts:	211	27,309.32	-344.34	476.51	26,488.47	47,676.40	0.00	6.00	0.00	74,170.87					

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 07/31/2017 Cash Type : TOWN

Date: 08/03/2017 Page: 2

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	Fee Due	Bint Due	Total Due
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:	47	5,309.77	0.00	207.15	5,102.62	8,793.59	0.00	0.00	0.00	13,896.21				
YEAR 2006	# Of Accts:	313	52,615.15	-601.71	707.13	51,306.31	92,000.12	192.00	48.00	0.00	143,546.43				
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,683.65	192.00	0.00	0.00	7,820.95				
TOT PERS	# Of Accts:	45	23,755.51	0.00	9,848.30	13,907.21	22,479.78	0.00	78.00	0.00	36,464.99				
TOT MV	# Of Accts:	205	28,589.29	-171.89	175.41	28,241.99	45,993.74	0.00	0.00	0.00	74,235.73				
TOT MVS	# Of Accts:	44	4,804.73	66.82	599.14	4,272.41	6,596.77	0.00	0.00	0.00	10,869.18				
YEAR 2007	# Of Accts:	302	60,094.83	-105.07	10,622.85	49,366.91	79,753.94	192.00	78.00	0.00	129,390.85				
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,148.02	192.00	0.00	0.00	7,291.62				
TOT PERS	# Of Accts:	20	20,131.35	0.00	0.00	20,131.35	29,291.09	0.00	18.00	0.00	49,440.44				
TOT MV	# Of Accts:	200	25,116.86	-86.08	616.03	24,414.75	35,053.02	0.00	12.00	0.00	59,479.77				
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	2,988.97	0.00	0.00	0.00	5,181.55				
YEAR 2008	# Of Accts:	260	50,618.78	-198.04	730.46	49,690.28	71,481.10	192.00	30.00	0.00	121,393.38				
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	3,855.21	192.00	0.00	0.00	7,180.99				
TOT PERS	# Of Accts:	15	7,929.16	0.00	0.00	7,929.16	9,734.72	0.00	18.00	0.00	17,681.88				
TOT MV	# Of Accts:	180	23,507.49	-12.04	1,143.59	22,351.86	28,401.86	0.00	24.00	0.00	50,777.72				
TOT MVS	# Of Accts:	36	2,094.07	-165.51	0.00	1,928.56	2,285.35	0.00	0.00	0.00	4,213.91				
YEAR 2009	# Of Accts:	239	36,664.50	-177.55	1,143.59	35,343.36	44,277.14	192.00	42.00	0.00	79,854.50				
TOT REAL	# Of Accts:	12	6,405.73	0.00	1,454.94	4,950.79	4,076.99	240.00	0.00	0.00	9,267.78				
TOT PERS	# Of Accts:	23	6,085.12	-106.50	1,106.02	4,872.60	4,978.79	0.00	6.00	0.00	9,857.39				
TOT MV	# Of Accts:	215	28,771.60	-50.14	519.22	28,202.24	30,829.03	0.00	12.00	0.00	59,043.27				
TOT MVS	# Of Accts:	42	4,017.84	-17.16	0.00	4,000.68	4,020.68	0.00	0.00	0.00	8,021.36				
YEAR 2010	# Of Accts:	292	45,280.29	-173.80	3,080.18	42,026.31	43,905.49	240.00	18.00	0.00	86,189.80				
TOT REAL	# Of Accts:	14	7,436.16	749.32	194.16	7,991.32	5,882.02	312.00	0.00	0.00	14,185.34				
TOT PERS	# Of Accts:	33	15,585.70	5.22	3,041.82	12,549.10	10,543.38	0.00	38.00	0.00	23,130.48				
TOT MV	# Of Accts:	206	31,193.60	-315.64	432.24	30,445.72	27,486.14	0.00	20.00	0.00	57,951.86				

Delinquent Report	OFFICE OF THE TAX COLLECTOR As Of Date 07/31/2017										Cash Type : TOWN	Date: 08/03/2017 Page: 3												
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 MVS	# Of Accts:	54														10,730.01	0.00	479.92	10,250.09	8,547.66	0.00	0.00	0.00	18,797.75
YEAR 2011	# Of Accts:	307														64,945.47	438.90	4,148.14	61,236.23	52,459.20	312.00	58.00	0.00	114,065.43
TOT REAL	# Of Accts:	14														9,844.05	0.00	1,012.87	8,831.18	6,055.97	336.00	0.00	0.00	15,223.15
TOT PERS	# Of Accts:	36														19,940.12	0.00	996.00	18,944.12	12,830.21	0.00	24.00	0.00	31,798.33
TOT MV	# Of Accts:	203														33,409.16	839.59	1,648.58	32,600.17	23,420.45	0.00	6.00	0.00	56,026.62
TOT MVS	# Of Accts:	33														3,473.94	25.22	188.30	3,310.86	1,946.86	0.00	0.00	0.00	5,257.72
YEAR 2012	# Of Accts:	286														66,667.27	864.81	3,845.75	63,686.33	44,253.49	336.00	30.00	0.00	108,305.82
TOT REAL	# Of Accts:	21														31,600.30	0.00	9,401.53	22,198.77	9,274.79	432.00	0.00	0.00	31,905.56
TOT PERS	# Of Accts:	42														18,757.14	1,503.74	2,506.24	17,754.64	8,684.15	0.00	42.00	0.00	26,480.79
TOT MV	# Of Accts:	216														34,796.30	-306.33	658.16	33,831.81	18,637.84	0.00	6.00	0.00	52,475.65
TOT MVS	# Of Accts:	67														9,680.63	-116.02	875.45	8,689.16	4,064.73	0.00	0.00	0.00	12,753.89
YEAR 2013	# Of Accts:	346														94,834.37	1,081.39	13,441.38	82,474.38	40,661.51	432.00	48.00	0.00	123,615.89
TOT REAL	# Of Accts:	40														86,117.37	276.84	31,656.26	54,737.95	12,799.46	936.00	0.00	0.00	68,473.41
TOT PERS	# Of Accts:	33														15,657.78	1,803.45	873.43	16,587.80	5,934.38	0.00	36.00	0.00	22,558.18
TOT MV	# Of Accts:	324														52,593.85	-365.41	1,065.16	51,163.28	18,901.21	0.00	12.00	0.00	70,076.49
TOT MVS	# Of Accts:	95														10,465.94	10.61	548.22	9,928.33	2,626.98	0.00	0.00	0.00	12,555.31
YEAR 2014	# Of Accts:	492														164,834.94	1,725.49	34,143.07	132,417.36	40,262.03	936.00	48.00	0.00	173,663.39
TOT REAL	# Of Accts:	100														322,938.70	-2,820.54	95,909.61	224,208.55	25,776.82	2,230.24	0.00	0.00	252,215.61
TOT PERS	# Of Accts:	48														23,900.53	2,060.46	4,942.10	21,018.89	3,573.23	0.00	120.00	0.00	24,712.12
TOT MV	# Of Accts:	603														101,220.56	7,311.74	4,023.33	104,508.97	18,922.26	0.00	18.00	0.00	123,449.23
TOT MVS	# Of Accts:	303														44,647.26	3,493.63	1,055.01	47,085.88	4,383.03	0.00	20.00	0.00	51,488.91
YEAR 2015	# Of Accts:	1054														492,707.05	10,045.29	105,930.05	396,822.29	52,655.34	2,230.24	158.00	0.00	451,865.87
TOT REAL	# Of Accts:	1														0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
TOT PERS	# Of Accts:	334														292,306.10	2,319.31	5,975.76	288,649.65	0.00	0.00	0.00	0.00	288,649.65
YEAR 2016	# Of Accts:	335														292,306.10	2,319.31	5,975.76	288,649.65	0.00	0.00	20.00	0.00	288,669.65
GRAND TOTAL	# Of Accts:	4389														1,499,023.64	16,342.74	188,106.21	1,327,260.17	724,732.33	6,334.24	668.00	0.00	2,058,994.74

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

*Year: 2001 To 2016, Pay Date: 07/31/2017, Time: 08/10/2017 02:40:55 pm All

Page: 6

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	55	12,549.10	0.00	0.00	12,549.10	0.00	0.00	0.00	0.00	0.00	0.00	12,549.10
(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	463	30,445.64	0.00	0.00	30,445.64	0.00	0.00	21.25	0.00	21.25	-0.08	30,445.64
(S) MV	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	166	10,690.81	0.00	0.00	10,690.81	0.00	440.72	372.35	0.00	813.07	0.00	10,250.09
(S) MVS	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	747	62,952.34	0.00	-86.40	62,865.94	0.00	1,629.79	782.57	0.00	2,412.36	-0.08	61,236.15
(S) YR: 2011	41	26,840.15	0.00	0.00	26,840.15	0.00	0.00	0.00	0.00	0.00	0.00	26,840.15
TOTAL 2011	788	89,792.49	0.00	-86.40	89,706.09	0.00	1,629.79	782.57	0.00	2,412.36	-0.08	88,076.30
(A) REAL	142	12,541.32	0.00	-90.84	12,450.48	0.00	3,619.30	2,389.16	48.00	6,056.46	0.00	8,831.18
(S) REAL	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	83	18,944.12	0.00	0.00	18,944.12	0.00	0.00	0.00	0.00	0.00	0.00	18,944.12
(S) PERS	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	850	32,865.37	0.00	0.00	32,865.37	0.00	265.20	389.15	0.00	654.35	0.00	32,600.17
(S) MV	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	181	3,310.86	0.00	0.00	3,310.86	0.00	0.00	0.00	0.00	0.00	0.00	3,310.86
(S) MVS	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	1,256	67,661.67	0.00	-90.84	67,570.83	0.00	3,884.50	2,778.31	48.00	6,710.81	0.00	63,686.33
(S) YR: 2012	31	13,476.53	0.00	0.00	13,476.53	0.00	20.72	53.86	0.00	74.58	0.00	13,455.81
TOTAL 2012	1,287	81,138.20	0.00	-90.84	81,047.36	0.00	3,905.22	2,832.17	48.00	6,785.39	0.00	77,142.14
(A) REAL	6,219	26,984.36	0.00	-61.14	26,923.22	0.00	9,360.18	1,315.77	72.00	10,747.95	-4,635.73	17,563.04
(A) PERS	1,004	18,286.35	0.00	0.00	18,286.35	0.00	545.84	638.06	6.00	1,189.90	-14.13	17,740.51

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

*Year: 2001 To 2016, Pay Date: 07/31/2017, Time: 08/10/2017 02:42:51 pm All

Page: 8

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) MVS	3,148	52,646.08	275.72	-0.01	52,921.79	0.00	6,288.46	609.25	0.00	6,897.71	-728.27	46,633.33
(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	26,939	369,269.03	478.18	-667.86	369,079.35	0.00	46,879.42	6,735.67	150.00	53,765.09	-74,898.08	322,199.93
(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	26,944	370,077.45	478.18	-667.86	369,887.77	0.00	46,879.42	6,735.67	150.00	53,765.09	-74,898.08	323,008.35
(A) Prior Total		1,031,017.21	478.18	-1,246.10	1,030,249.29	0.00	80,742.97	20,232.00	354.00	101,328.97	-89,379.92	949,506.32
(S) Prior Total		433,204.18	0.00	0.00	433,204.18	0.00	2,185.16	5,100.76	6.00	7,291.92	0.00	431,019.02
Prior Year	85,077	1,464,221.39	478.18	-1,246.10	1,463,453.47	0.00	82,928.13	25,332.76	360.00	108,620.89	-89,379.92	1,380,525.34
(A) REAL	6,263	33,323,473.41	3,865.38	-27,163.28	33,300,175.51	0.00	15,809,580.00	0.00	0.00	15,809,580.00	-1,047.55	17,490,595.51
(A) PERS	1,024	1,483,524.46	2,319.31	-7,127.82	1,478,715.95	0.00	1,190,094.79	0.00	0.00	1,190,094.79	-28.49	288,621.16
(A) YR: 2016	7,287	34,806,997.87	6,184.69	-34,291.10	34,778,891.46	0.00	16,999,674.79	0.00	0.00	16,999,674.79	-1,076.04	17,779,216.67
(A) Grand Total	90,533	35,838,015.08	6,662.87	-35,537.20	35,809,140.75	0.00	17,080,417.76	20,232.00	354.00	17,101,003.76	-90,455.96	18,728,722.99
(S) Grand Total	1,831	433,204.18	0.00	0.00	433,204.18	0.00	2,185.16	5,100.76	6.00	7,291.92	0.00	431,019.02
Grand Total	92,364	36,271,219.26	6,662.87	-35,537.20	36,242,344.93	0.00	17,082,602.92	25,332.76	360.00	17,108,295.68	-90,455.96	19,159,742.01