

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/30/2017	TIME: 12:28:19	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2017	TO 06/30/2017	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	50.00	0.00	0.00	0.00	50.00		P	D	82	1272	1			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT YR 1999 [1]				0.00	50.00	0.00	0.00	0.00	50.00		ADJ =				0.00			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1269	1			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT PERS [1]				0.00	30.00	0.00	0.00	0.00	30.00		P	D	82	1278	7			
TOTAL:				0.00	30.00	0.00	0.00	0.00	30.00									
TOT MV [1]				0.00	20.00	0.00	0.00	0.00	20.00		P	D	2	12	53			
TOTAL:				0.00	20.00	0.00	0.00	0.00	20.00									
TOT YR 2000 [3]				0.00	150.00	0.00	0.00	0.00	150.00		ADJ =				0.00			
TOTAL:				0.00	150.00	0.00	0.00	0.00	150.00									
TOT MV [1]				0.00	50.00	0.00	0.00	0.00	50.00		P	D	82	1266	5			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT YR 2002 [2]				0.00	50.00	0.00	0.00	0.00	50.00		ADJ =				21.44			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT PERS [1]				35.67	83.47	0.00	0.00	0.00	119.14		P	P	82	1271	2			
TOTAL:				35.67	83.47	0.00	0.00	0.00	119.14									
TOT YR 2003 [1]				35.67	83.47	0.00	0.00	0.00	119.14		ADJ =				0.00			
TOTAL:				35.67	83.47	0.00	0.00	0.00	119.14									
TOT PERS [3]				129.97	104.49	0.00	0.00	0.00	234.46		A		69	1126	1			
TOTAL:				129.97	104.49	0.00	0.00	0.00	234.46									
TOT YR 2004 [3]				129.97	104.49	0.00	0.00	0.00	234.46		ADJ =				-138.11			
TOTAL:				129.97	104.49	0.00	0.00	0.00	234.46									
TOT PERS [6]				67.50	116.43	0.00	6.00	0.00	189.93		A		69	1126	2			
TOTAL:				67.50	116.43	0.00	6.00	0.00	189.93									
TOT YR 2005 [7]				67.50	116.43	0.00	6.00	0.00	189.93		ADJ =				-156.07			
TOTAL:				67.50	116.43	0.00	6.00	0.00	189.93									
TOT PERS [3]				49.20	94.26	0.00	0.00	0.00	143.46		A		69	1126	3			
TOTAL:				49.20	94.26	0.00	0.00	0.00	143.46									
TOT MV [5]				704.11	1,267.40	0.00	0.00	0.00	1,971.51		A		5	210	4			
TOTAL:				704.11	1,267.40	0.00	0.00	0.00	1,971.51									
TOT MVS [2]				26.16	44.73	0.00	0.00	0.00	70.89		A		5	210	5			
TOTAL:				26.16	44.73	0.00	0.00	0.00	70.89									
TOT YR 2006 [10]				779.47	1,406.39	0.00	0.00	0.00	2,185.86		ADJ =				-131.62			
TOTAL:				779.47	1,406.39	0.00	0.00	0.00	2,185.86									
TOT PERS [5]				60.29	133.98	0.00	18.00	0.00	212.27		A		69	1126	4			
TOTAL:				60.29	133.98	0.00	18.00	0.00	212.27									
TOT MV [8]				670.50	1,086.21	0.00	0.00	0.00	1,756.71		A		5	210	9			
TOTAL:				670.50	1,086.21	0.00	0.00	0.00	1,756.71									
TOT YR 2007 [13]				730.79	1,220.19	0.00	18.00	0.00	1,968.98		ADJ =				-151.01			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/30/2017	TIME: 12:28:21	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2017	TO 06/30/2017	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:			1,384.63	360.09	0.00	29.31	0.00	1,774.03		P		82	1266	1			
			1,384.63	360.09	0.00	29.31	0.00	1,774.03									
TOT MVS [19]			1,912.00	506.34	0.00	0.00	0.00	2,418.34		P	O	2	12	147			
TOTAL:			1,912.00	506.34	0.00	0.00	0.00	2,418.34									
TOT YR 2014 [45]			6,456.68	2,080.01	24.00	29.31	0.00	8,590.00		ADJ	=			214.58			
TOTAL:			6,456.68	2,080.01	24.00	29.31	0.00	8,590.00									
TOT REAL [26]			21,002.26	2,936.50	238.81	0.00	0.00	24,177.57		P	P	82	1264	1			
TOTAL:			21,002.26	2,936.50	238.81	0.00	0.00	24,177.57									
TOT PERS [7]			2,532.42	577.73	0.00	18.00	0.00	3,128.15		P		82	1268	8			
TOTAL:			2,532.42	577.73	0.00	18.00	0.00	3,128.15									
TOT MV [108]			11,419.59	1,831.40	0.00	-36.10	0.00	13,214.89		A		69	1126	5			
TOTAL:			11,419.59	1,831.40	0.00	-36.10	0.00	13,214.89									
TOT MVS [74]			8,479.08	660.79	0.00	2.29	0.00	9,142.16		A		69	1124	2			
TOTAL:			8,479.08	660.79	0.00	2.29	0.00	9,142.16									
TOT YR 2015 [215]			43,433.35	6,006.42	238.81	-15.81	0.00	49,662.77		ADJ	=			-296.40			
TOTAL:			43,433.35	6,006.42	238.81	-15.81	0.00	49,662.77									
TOT REAL [5]			818.53	0.00	0.00	0.00	0.00	818.53		A		69	1126	7			
TOTAL:			818.53	0.00	0.00	0.00	0.00	818.53									
TOT PERS [2]			365.78	0.00	0.00	0.00	0.00	365.78		TRP		5	214	2			
TOTAL:			365.78	0.00	0.00	0.00	0.00	365.78									
TOT YR 2016 [7]			1,184.31	0.00	0.00	0.00	0.00	1,184.31		ADJ	=			569.65			
TOTAL:			1,184.31	0.00	0.00	0.00	0.00	1,184.31									
TOT CUR/YR [7]	TOWN		1,184.31	0.00	0.00	0.00	0.00	1,184.31		ADJ	=			569.65			
TOT BACK/YR [361]	TOWN		54,630.88	13,856.88	310.81	49.50	0.00	68,848.07		ADJ	=			-576.40			
TOT ACTIVE [358]			55,747.69	13,640.45	310.81	43.50	0.00	69,742.45		ADJ	=			149.32			
TOT SUSPENSE [10]			67.50	216.43	0.00	6.00	0.00	289.93		ADJ	=			-156.07			
TOT ADJUSTMENT [103]			-6.75	ASSM: -13359		EXEMP: 18442		-6.75									
TOT REFUNDS [3]			-815.47	0.00	0.00	-36.10	0.00	-851.57									
TOT TRANSFERS [10]		-25.74	25.74	0.00	0.00	0.00		0.00									
GRAND TOTAL [368]			55,815.19	13,856.88	310.81	49.50	0.00	70,032.38		ADJ	=			-6.75			
TYPE P			59,418.69	13,993.17	334.81	85.60	0.00	73,832.27									
TYPE V			-2,788.03	-136.29	-24.00	0.00	0.00	-2,948.32									
TYPE R			-815.47	0.00	0.00	-36.10	0.00	-851.57									
TOWN	CURRENT:		1,184.31	BACK :		68,848.07											

RECEIPT TOTAL 70,032.38
CASH TOTAL 4,307.93
CHANGE TOTAL 29.14

CASH BALANCE 4,278.79
CHECK TOTAL 56,677.75

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 06/30/2017 TIME: 12:28:23 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 06/01/2017 TO 06/30/2017 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

CREDIT TOTAL 9,075.84
DEPOSIT TOTAL 60,956.54 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 70,032.38

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	7,306.01	168.00	0.00	0.00	10,438.39
TOT PERS	# Of Accts:	4	868.31	756.75	0.00	1,625.06	4,680.17	0.00	6.00	0.00	6,311.23
TOT MV	# Of Accts:	24	2,469.17	1,368.03	280.42	3,556.78	9,904.38	0.00	0.00	0.00	13,461.16
TOT MVS	# Of Accts:	31	2,099.80	0.00	262.76	1,837.04	5,125.00	0.00	0.00	0.00	6,962.04
YEAR 2000	# Of Accts:	67	8,501.33	2,124.78	642.85	9,983.26	27,015.56	168.00	6.00	0.00	37,172.82
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	4,817.25	168.00	0.00	0.00	6,862.90
TOT PERS	# Of Accts:	8	4,995.05	705.60	0.00	5,700.65	15,339.84	0.00	0.00	0.00	21,040.49
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	597.73	0.00	0.00	0.00	819.11
YEAR 2001	# Of Accts:	18	9,452.97	705.60	2,358.89	7,799.68	20,754.82	168.00	0.00	0.00	28,722.50
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,232.33	192.00	0.00	0.00	17,673.35
TOT PERS	# Of Accts:	15	7,637.88	0.00	0.00	7,637.88	19,077.45	0.00	12.00	0.00	26,727.33
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	49.86	0.00	0.00	0.00	70.38
YEAR 2002	# Of Accts:	25	12,930.27	0.00	22.85	12,907.42	31,359.64	192.00	12.00	0.00	44,471.06
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,288.04	240.00	0.00	0.00	19,316.39
TOT PERS	# Of Accts:	31	13,009.78	0.00	-35.10	13,044.88	29,816.39	24.00	48.00	0.00	42,933.27
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	593.77	0.00	0.00	0.00	847.52
YEAR 2003	# Of Accts:	44	19,051.88	0.00	-35.10	19,086.98	43,698.20	264.00	48.00	0.00	63,097.18
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,224.55	216.00	0.00	0.00	9,382.58
TOT PERS	# Of Accts:	34	13,283.26	0.00	106.35	13,176.91	28,320.65	24.00	36.00	0.00	41,557.56
TOT MV	# Of Accts:	6	1,888.18	45.72	0.00	1,933.90	4,088.06	0.00	0.00	0.00	6,021.96
TOT MVS	# Of Accts:	2	724.67	372.40	0.00	1,097.07	2,025.15	0.00	0.00	0.00	3,122.22
YEAR 2004	# Of Accts:	51	19,823.66	418.12	1,091.87	19,149.91	40,658.41	240.00	36.00	0.00	60,084.32
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,345.32	216.00	0.00	0.00	11,509.17
TOT PERS	# Of Accts:	12	8,878.60	0.00	0.00	8,878.60	17,579.64	0.00	0.00	0.00	26,458.24
TOT MV	# Of Accts:	4	2,388.17	0.00	0.00	2,388.17	4,728.58	0.00	0.00	0.00	7,116.75

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	221.60	0.00	0.00	0.00	338.85
YEAR 2005	# Of Accts:	26	16,196.11	0.00	864.24	15,331.87	29,875.14	216.00	0.00	0.00	45,423.01
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,435.67	192.00	0.00	0.00	10,295.89
TOT PERS	# Of Accts:	48	16,317.48	-210.02	57.20	16,050.26	28,863.07	0.00	54.00	0.00	44,967.33
TOT MV	# Of Accts:	211	27,309.32	-344.34	476.51	26,488.47	47,279.32	0.00	6.00	0.00	73,773.79
TOT MVS	# Of Accts:	47	5,309.77	0.00	207.15	5,102.62	8,717.07	0.00	0.00	0.00	13,819.69
YEAR 2006	# Of Accts:	314	52,656.87	-602.24	745.06	51,309.57	91,295.13	192.00	60.00	0.00	142,856.70
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,639.47	192.00	0.00	0.00	7,776.77
TOT PERS	# Of Accts:	46	23,907.38	-151.87	9,848.30	13,907.21	22,371.60	0.00	90.00	0.00	36,368.81
TOT MV	# Of Accts:	205	28,589.29	-171.89	175.41	28,241.99	45,570.22	0.00	0.00	0.00	73,812.21
TOT MVS	# Of Accts:	44	4,804.73	66.82	599.14	4,272.41	6,532.69	0.00	0.00	0.00	10,805.10
YEAR 2007	# Of Accts:	303	60,246.70	-256.94	10,622.85	49,366.91	79,113.98	192.00	90.00	0.00	128,762.89
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,103.75	192.00	0.00	0.00	7,247.35
TOT PERS	# Of Accts:	21	21,044.48	-469.69	437.06	20,137.73	28,989.13	0.00	18.00	0.00	49,144.86
TOT MV	# Of Accts:	200	25,116.86	-86.08	616.03	24,414.75	34,702.56	0.00	12.00	0.00	59,129.31
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	2,956.07	0.00	0.00	0.00	5,148.65
YEAR 2008	# Of Accts:	261	51,531.91	-667.73	1,167.52	49,696.66	70,751.51	192.00	30.00	0.00	120,670.17
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	3,808.21	192.00	0.00	0.00	7,133.99
TOT PERS	# Of Accts:	16	8,399.22	0.00	368.64	8,030.58	9,620.29	0.00	18.00	0.00	17,668.87
TOT MV	# Of Accts:	180	23,507.49	-12.04	1,143.59	22,351.86	28,064.88	0.00	24.00	0.00	50,440.74
TOT MVS	# Of Accts:	36	2,094.07	-165.51	0.00	1,928.56	2,256.43	0.00	0.00	0.00	4,184.99
YEAR 2009	# Of Accts:	240	37,134.56	-177.55	1,512.23	35,444.78	43,749.81	192.00	42.00	0.00	79,428.59
TOT REAL	# Of Accts:	12	6,405.73	0.00	1,454.94	4,950.79	4,063.13	240.00	0.00	0.00	9,253.92
TOT PERS	# Of Accts:	23	6,085.12	-106.50	1,106.02	4,872.60	5,260.34	0.00	6.00	0.00	10,138.94
TOT MV	# Of Accts:	215	28,771.60	-50.14	519.22	28,202.24	30,405.92	0.00	12.00	0.00	58,620.16

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 06/30/2017 Cash Type : TOWN

Date: 06/30/2017 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	3,960.66	0.00	0.00	0.00	7,961.34
YEAR 2010	# Of Accts:	292	45,280.29	-173.80	3,080.18	42,026.31	43,690.05	240.00	18.00	0.00	85,974.36
TOT REAL	# Of Accts:	15	8,798.40	749.32	280.93	9,266.79	6,590.26	312.00	0.00	0.00	16,169.05
TOT PERS	# Of Accts:	33	15,585.70	5.22	3,041.82	12,549.10	10,355.16	0.00	38.00	0.00	22,942.26
TOT MV	# Of Accts:	206	31,193.60	-315.64	432.24	30,445.72	27,050.76	0.00	20.00	0.00	57,516.48
TOT MVS	# Of Accts:	54	10,730.01	0.00	39.20	10,690.81	8,590.61	0.00	0.00	0.00	19,281.42
YEAR 2011	# Of Accts:	308	66,307.71	438.90	3,794.19	62,952.42	52,586.79	312.00	58.00	0.00	115,909.21
TOT REAL	# Of Accts:	16	17,641.15	0.00	5,099.83	12,541.32	8,257.04	384.00	0.00	0.00	21,182.36
TOT PERS	# Of Accts:	36	19,940.12	0.00	996.00	18,944.12	12,662.88	0.00	24.00	0.00	31,631.00
TOT MV	# Of Accts:	205	33,592.05	839.59	1,566.27	32,865.37	23,164.23	0.00	6.00	0.00	56,035.60
TOT MVS	# Of Accts:	33	3,473.94	25.22	188.30	3,310.86	1,897.20	0.00	0.00	0.00	5,208.06
YEAR 2012	# Of Accts:	290	74,647.26	864.81	7,850.40	67,661.67	45,981.35	384.00	30.00	0.00	114,057.02
TOT REAL	# Of Accts:	24	46,577.36	0.00	14,957.27	31,620.09	8,658.83	504.00	0.00	0.00	40,782.92
TOT PERS	# Of Accts:	45	18,915.18	1,503.74	2,118.44	18,300.48	9,170.58	0.00	54.00	0.00	27,525.06
TOT MV	# Of Accts:	216	34,796.30	-306.33	658.16	33,831.81	18,166.90	0.00	6.00	0.00	52,004.71
TOT MVS	# Of Accts:	68	9,738.38	-116.02	830.45	8,791.91	3,918.02	0.00	0.00	0.00	12,709.93
YEAR 2013	# Of Accts:	353	110,027.22	1,081.39	18,564.32	92,544.29	39,914.33	504.00	60.00	0.00	133,022.62
TOT REAL	# Of Accts:	44	101,018.09	276.84	31,385.85	69,909.08	14,447.26	1,032.00	6.00	0.00	85,394.34
TOT PERS	# Of Accts:	35	15,734.37	1,803.45	873.43	16,664.39	5,713.14	0.00	36.00	0.00	22,413.53
TOT MV	# Of Accts:	333	54,003.58	-46.12	1,432.17	52,525.29	18,715.46	0.00	12.00	0.00	71,252.75
TOT MVS	# Of Accts:	112	12,281.92	51.34	458.12	11,875.14	3,184.85	0.00	0.00	0.00	15,059.99
YEAR 2014	# Of Accts:	524	183,037.96	2,085.51	34,149.57	150,973.90	42,060.71	1,032.00	54.00	0.00	194,120.61
TOT REAL	# Of Accts:	107	357,042.82	-2,820.54	104,009.96	250,212.32	25,036.69	2,422.24	0.00	0.00	277,671.25
TOT PERS	# Of Accts:	51	24,114.43	2,060.46	4,596.40	21,578.49	3,308.70	0.00	126.00	0.00	25,013.19
TOT MV	# Of Accts:	666	116,120.51	7,026.54	3,431.24	119,715.81	21,036.26	0.00	18.00	0.00	140,770.07

Delinquent Report

OFFICE OF THE TAX COLLECTOR **As Of Date 06/30/2017** Cash Type : TOWN

Date: 06/30/2017 Page: 4

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																		50,282.87	3,495.58	922.74	52,855.71	4,739.81	0.00	20.00	0.00	57,615.52
YEAR 2015																		547,560.63	9,762.04	112,960.34	444,362.33	54,121.46	2,422.24	164.00	0.00	501,070.03
GRAND TOTAL																		1,314,387.33	15,602.89	199,392.26	1,130,597.96	756,626.89	6,910.24	708.00	0.00	1,894,843.09

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

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:49:19 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
(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	-153.99	15,390.00	-1,068.82	1,144.27	2,487.06	0.00	3,631.33	0.00	13,176.91
(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	-153.99	22,137.39	-1,427.60	1,559.88	2,554.57	0.00	4,114.45	0.00	19,149.91
(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
TOTAL 2004	366	74,512.77	382.27	-1,036.32	73,858.72	0.00	1,714.51	2,874.36	0.00	4,588.87	0.00	72,144.21
(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	6.00	-162.44	30,249.00	0.00	625.64	1,138.36	6.00	1,770.00	0.00	29,623.36
(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	0.37	0.00	7,360.35	0.00	56.71	98.03	0.00	154.74	0.00	7,303.64
(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	6.37	-162.44	84,805.59	366.92	682.35	1,236.39	6.00	1,924.74	0.00	84,490.16
TOTAL 2005	416	101,562.47	6.37	-162.44	101,406.40	0.00	1,584.37	3,152.43	30.00	4,766.80	0.00	99,822.03

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

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:49:22 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	
TOTAL	2007	420	77,408.97	0.86	-2,900.97	74,508.86	0.00	2,726.33	3,952.57	24.00	6,702.90	0.00	71,782.53
(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	1,230.43	2,414.56	0.00	3,644.99	0.00	20,137.73	
(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	247.92	540.63	6.00	794.55	0.00	24,414.75	
(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	0.06	-0.07	2,270.59	0.00	78.01	92.45	0.00	170.46	0.00	2,192.58	
(A) YR: 2008	301	56,824.54	0.06	-2,015.31	54,809.29	-3,524.55	1,612.08	3,048.48	6.00	4,666.56	-24.00	49,672.66	
(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	
TOTAL	2008	329	67,126.79	0.06	-2,015.31	65,111.54	0.00	1,612.08	3,048.48	6.00	4,666.56	-24.00	63,499.46
(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	1.73	-0.34	23,629.01	-332.68	944.54	988.57	0.00	1,933.11	-0.07	22,351.79	
(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	0.11	0.00	2,114.96	0.00	186.40	193.52	0.00	379.92	0.00	1,928.56	
(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	282	41,092.91	1.84	-602.07	40,492.68	-1,530.54	3,517.43	4,384.02	24.00	7,925.45	-0.07	35,444.71	
(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	
TOTAL	2009	299	50,151.85	1.84	-602.07	49,551.62	0.00	3,517.43	4,384.02	24.00	7,925.45	-0.07	46,034.19

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

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:50:23 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
(A) YR: 2013	26,184	179,929.98	1,657.82	-2,817.94	178,769.86	-2,394.55	89,574.28	32,881.78	304.46	122,760.52	-5,743.26	86,801.03
					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
TOTAL 2013	26,209	186,941.93	1,657.82	-2,817.94	185,781.81	0.00	89,574.28	32,881.78	304.46	122,760.52	-5,743.26	96,207.53
					REFUND		-412.39	0.00	-104.31			
(A) REAL	6,227	276,017.41	0.00	-1,322.68	274,694.73	0.00	211,590.33	43,364.81	1,704.00	256,659.14	-6,804.68	63,104.40
(A) PERS	1,012	30,168.63	1,858.82	-54.76	31,972.69	0.00	15,475.48	4,775.99	24.00	20,275.47	-167.18	16,497.21
					REFUND		-100.00	0.00	-10.39			
(A) MV	16,219	95,930.15	2,188.27	-6,486.59	91,631.83	0.00	40,551.09	10,309.21	22.80	50,883.10	-1,444.55	51,080.74
					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	-743.95	43,253.96	-172.01	31,523.69	4,905.76	20.00	36,449.45	-316.88	11,558.26
					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	26,209	445,936.00	4,225.19	-8,607.98	441,553.21	-172.01	299,140.59	63,355.77	1,770.80	364,267.16	-8,733.29	142,240.61
					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
TOTAL 2014	26,215	446,499.58	4,225.19	-8,607.98	442,116.79	0.00	299,140.59	63,355.77	1,770.80	364,267.16	-8,733.29	142,976.20
					REFUND		-4,957.32	-70.38	-1,339.48			
(A) Prior Total		1,148,051.55	8,104.01	-23,255.58	1,132,899.98	-19,733.99	441,434.55	154,134.62	2,357.26	597,926.43	-14,504.19	671,731.44
					REFUND		-61,924.23	-70.38	-1,703.72			
(S) Prior Total		537,631.30	6.42	-1,800.85	535,836.87	19,733.99	1,683.63	4,116.54	12.00	5,812.17	0.00	553,887.23
Prior Year	58,463	1,685,682.85	8,110.43	-25,056.43	1,668,736.85	0.00	443,118.18	158,251.16	2,369.26	603,738.60	-14,504.19	1,225,618.67
					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	32,394,345.42	65,119.57	821.86	32,460,286.85	-72,632.65	177,579.67
					REFUND		-12,555.07	0.00	0.00			
(A) PERS	1,042	1,294,914.20	3,540.74	-1,312.13	1,297,142.81	0.00	1,275,700.42	5,253.18	155.16	1,281,108.76	-136.10	21,442.39

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

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:51:32 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	16,490	3,665,601.99	80,360.72	-111,995.25	3,633,967.46	-675.60	3,515,790.97	41,126.62	200.65	3,557,118.24	-2,214.92	117,500.89
					REFUND		-7,567.87	-9.35	-2,151.02			
(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	3,147	616,316.28	26,367.05	-32,397.78	610,285.55	-132.82	557,728.49	4,486.11	24.00	562,238.60	-858.34	52,424.24
					REFUND		-981.02	-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	26,937	38,189,552.93	117,901.91	-194,133.93	38,113,320.91	-808.42	37,743,565.30	115,985.48	1,201.67	37,860,752.45	-75,842.01	368,947.19
					REFUND		-21,289.65	-17.07	-2,151.02			
(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
TOTAL 2015	26,942	38,189,552.93	117,901.91	-194,133.93	38,113,320.91	0.00	37,743,565.30	115,985.48	1,201.67	37,860,752.45	-75,842.01	369,755.61
					REFUND		-21,289.65	-17.07	-2,151.02			
(A)												
Grand Total	83,312	39,337,604.48	126,005.92	-217,389.51	39,246,220.89	-20,542.41	38,184,999.85	270,120.10	3,558.93	38,458,678.88	-90,346.20	1,040,678.63
					REFUND		-83,213.88	-87.45	-3,854.74			
(S)												
Grand Total	2,093	537,631.30	6.42	-1,800.85	535,836.87	20,542.41	1,683.63	4,116.54	12.00	5,812.17	0.00	554,695.65
Grand Total	85,405	39,875,235.78	126,012.34	-219,190.36	39,782,057.76	0.00	38,186,683.48	274,236.64	3,570.93	38,464,491.05	-90,346.20	1,595,374.28
					REFUND		-83,213.88	-87.45	-3,854.74			