

Common Control File Errors

No Errors Detected

Receivables Collection File Structure Errors

No Errors Detected

Receivables Collection Database Information

Last Batch: 9248

Real Estate									
	Bills	Commitments	Betterments	Liens	Abt/Exmpt	Payments	Refunds	Balance	
1994	2,271	2,190,026.80	.00	.00	32,928.21	2,166,016.21	9,167.88-	250.26	0%
1995	2,274	2,272,119.30	.00	.00	22,495.91	2,255,321.34	5,955.95-	258.00	0%
1996	2,276	2,322,163.35	.00	.00	17,307.39	2,311,846.16	7,250.78-	260.58	0%
1997	2,299	2,517,335.14	.00	.00	14,348.05	2,509,833.89	7,102.00-	255.20	0%
1998	2,283	2,840,900.46	.00	.00	10,784.68	2,840,430.62	10,604.36-	289.52	0%
1999	2,281	2,809,335.00	.00	.00	2,608.05	2,813,800.41	7,355.94-	282.48	0%
2000	2,279	3,055,489.32	.00	.00	12,266.34	3,056,301.21	13,301.95-	223.72	0%
2001	2,278	3,661,491.27	.00	.00	40,378.06	3,640,608.34	19,750.32-	255.19	0%
2002	2,280	3,923,033.25	.00	.00	43,263.62	3,902,630.48	23,135.91-	275.06	0%
2003	2,277	4,253,983.62	.00	.00	12,019.41	4,272,101.65	30,424.46-	287.02	0%
2004	2,268	4,618,565.43	.00	.00	24,758.42	4,603,661.73	10,171.13-	316.41	0%
2005	2,274	5,063,653.23	.00	.00	18,967.44	5,066,466.11	22,119.21-	338.89	0%
2006	2,268	5,265,964.40	.00	.00	35,102.46	5,269,543.82	39,033.75-	351.87	0%
2007	2,257	5,534,212.32	.00	.00	22,597.31	5,536,283.90	24,668.89-	.00	0%
2008	2,254	5,825,756.37	.00	.00	13,634.19	5,830,494.18	18,372.00-	.00	0%
2009	2,254	6,254,386.87	.00	.00	51,288.60	6,262,978.82	59,880.55-	.00	0%
2010	2,243	6,304,442.41	.00	.00	26,371.50	6,292,720.57	14,649.66-	.00	0%
2011	2,250	6,646,996.68	.00	.00	27,431.99	6,632,743.87	13,178.08-	1.10-	0%
2012	2,260	6,755,064.54	.00	.00	40,585.82	6,743,784.80	31,000.18-	1,694.10	0%
2013	2,221	7,315,245.61	.00	.00	21,299.93	7,264,149.29	6,462.87-	36,259.26	0%
2014	2,226	3,655,336.49	.00	.00	.00	3,349,856.38	.00	305,480.11	8%
Pen/Int		326,808.24				327,205.98	397.74-		
Personal Property									
	Bills	Commitments		Abatements	Payments	Refunds	Balance		
1994	891	24,911.56		63.20	24,848.36	.00	.00	.00	0%
1995	902	26,716.64		86.31	26,649.37	19.04-	.00	.00	0%
1996	922	28,009.73		70.47	27,953.26	14.00-	.00	.00	0%
1997	940	41,378.33		231.59	41,146.74	.00	.00	.00	0%
1998	939	48,435.41		.00	48,435.41	.00	.00	.00	0%
1999	960	49,590.57		94.05	49,496.52	.00	.00	.00	0%
2000	979	37,751.42		106.87	37,880.89	236.34-	.00	.00	0%
2001	956	33,856.09		.00	33,856.09	.00	.00	.00	0%
2002	970	31,540.05		282.14	31,283.31	25.40-	.00	.00	0%
2003	960	32,642.54		.00	32,703.65	61.11-	.00	.00	0%
2004	973	37,398.78		389.06	37,024.36	14.64-	.00	.00	0%
2005	993	47,630.92		8.43	47,650.53	28.04-	.00	.00	0%
2006	1,013	43,490.62		189.27	43,310.05	8.70-	.00	.00	0%
2007	1,028	46,450.70		531.84	46,178.98	260.12-	.00	.00	0%
2008	1,038	53,155.19		407.48	52,962.20	214.49-	.00	.00	0%
2009	1,052	71,608.50		3,420.05	71,554.06	3,434.13-	68.52	.00	0%
2010	1,042	76,600.54		519.68	75,966.72	106.92-	221.06	.00	0%
2011	1,051	84,903.40		217.05	84,755.15	68.80-	.00	.00	0%
2012	1,045	73,288.81		38.17	73,525.32	270.52-	4.16-	.00	0%
2013	1,040	84,720.03		1,194.81	83,474.63	79.01-	129.60	.00	0%

1st 1/2 FY 14 RE
COMMITMENT

PAID →

BALANCE →

2014	1,037	40,788.78			.00	37,194.00	.00		3,594.78	9%
Pen/Int		11,142.75				11,142.75	.00			
Motor Vehicle										
	Bills	Commitments		Abatements		Payments	Refunds		Balance	
1993	1,289	61,272.34		2,843.59		58,668.02	239.27-		.00	0%
1994	1,303	67,330.24		3,548.25		64,024.80	242.81-		.00	0%
1995	1,385	78,912.96		2,963.89		76,169.76	220.69-		.00	0%
1996	1,472	90,414.14		2,995.71		87,541.14	122.71-		.00	0%
1997	1,624	108,863.05		3,210.61		106,560.94	908.50-		.00	0%
1998	1,717	121,142.93		3,925.53		118,005.11	787.71-		.00	0%
1999	1,878	140,965.50		3,880.49		138,374.67	1,289.66-		.00	0%
2000	1,936	157,235.76		3,801.94		153,996.64	562.82-		.00	0%
2001	1,963	174,009.01		3,439.29		171,042.65	472.93-		.00	0%
2002	2,001	182,998.37		5,297.29		178,813.75	1,112.67-		.00	0%
2003	2,022	179,215.70		4,846.88		175,108.53	739.71-		.00	0%
2004	2,030	192,903.98		7,325.51		188,198.91	2,620.44-		.00	0%
2005	1,971	190,115.54		7,419.70		184,045.87	1,350.03-		.00	0%
2006	1,936	192,838.53		6,962.23		188,386.23	2,667.43-		157.50	0%
2007	1,955	187,811.17		3,961.11		184,521.49	858.32-		186.89	0%
2008	1,941	176,396.78		4,797.48		172,806.18	2,062.30-		855.42	0%
2009	1,939	172,517.48		4,949.69		168,509.87	1,492.71-		550.63	0%
2010	1,893	164,788.98		4,242.74		161,165.44	1,380.45-		761.25	0%
2011	1,891	161,761.65		2,819.10		159,421.75	1,248.88-		769.68	0%
2012	1,900	173,482.23		4,728.57		169,043.58	1,558.05-		1,268.13	1%
2013	1,843	179,434.23		3,578.24		171,142.55	1,163.24-		5,876.68	3%
Pen/Int		54,917.74				54,917.74	.00			
Boat Excise										
	Bills	Commitments		Abatements		Payments	Refunds		Balance	
1994	142	4,797.00		610.75		4,186.25	.00		.00	0%
1995	142	5,084.50		551.24		4,548.26	15.00-		.00	0%
1996	147	5,456.50		722.00		4,734.50	.00		.00	0%
1997	195	7,891.00		1,422.15		6,608.85	140.00-		.00	0%
1998	183	6,660.50		721.33		5,939.17	.00		.00	0%
1999	179	6,468.00		1,227.50		5,240.50	.00		.00	0%
2000	136	4,949.50		405.00		4,544.50	.00		.00	0%
2001	157	5,719.00		487.00		5,232.00	.00		.00	0%
2002	166	6,582.00		349.00		6,233.00	.00		.00	0%
2003	167	6,706.00		604.00		6,102.00	.00		.00	0%
2004	158	6,402.00		633.72		5,838.28	70.00-		.00	0%
2005	148	5,990.00		186.22		5,810.22	6.44-		.00	0%
2006	156	6,407.00		390.00		6,017.00	.00		.00	0%
2007	168	6,631.00		133.00		6,498.00	.00		.00	0%
2008	184	8,285.00		811.49		7,652.00	178.49-		.00	0%
2009	209	9,211.00		495.00		8,735.00	19.00-		.00	0%
2010	202	8,665.00		273.00		8,392.00	.00		.00	0%
2011	205	8,896.00		369.00		8,527.00	.00		.00	0%
2012	208	8,211.00		786.59		7,331.41	.00		93.00	1%
2013	194	7,774.00		468.50		7,122.50	.00		183.00	2%
Pen/Int		8,366.94				8,366.94	.00			
Totals										
	Bills	Commitments	Betterments	Liens	Abt/Exmpt	Payments	Refunds	Liened	Balance	
	109,639	97,792,802.71	.00	.00	601,472.18	97,231,897.11	402,355.13-	.00	361,788.55	0%

End of Job