

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

*Year: 2001 To 2016, Pay Date: 09/30/2017, Time: 10/02/2017 09:42:05 am

All

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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	340.96	221.46	0.00	562.42	0.00	11,801.49
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	190.66	201.42	0.00	392.08	-0.08	30,254.98
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	1,291.84	1,181.28	0.00	2,473.12	-82.50	9,398.97
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	3,202.35 0.00	2,003.31 0.00	0.00 0.00	5,205.66 0.00	-82.58 0.00	59,256.94 26,840.15
TOTAL 2011	788	89,792.49	0.00	-493.05	89,299.44	0.00	3,202.35	2,003.31	0.00	5,205.66	-82.58	86,097.09
(A) REAL (S)	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
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	386.37	796.06	0.00	1,182.43	0.00	18,066.00
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	0.00	32,865.37	0.00	1,486.24	1,013.11	0.00	2,499.35	-116.33	31,379.13
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	-582.59 0.00	67,079.08 13,476.53	0.00 0.00	7,544.27 20.72	4,390.21 53.86	48.00 0.00	11,982.48 74.58	-1,877.97 0.00	59,534.81 13,455.81
TOTAL 2012	1,287	81,138.20	0.00	-582.59	80,555.61	0.00	7,564.99	4,444.07	48.00	12,057.06	-1,877.97	72,990.62
(A) REAL (S)	6,219	26,984.36	3.36	-61.14	26,926.58	0.00	9,828.45	1,458.25	72.00	11,358.70	-4,632.37	17,098.13
(A) PERS (S)	1,004	18,286.35	3.32	-617.82	17,671.85	0.00	1,665.63	940.51	12.00	2,618.14	-10.81	16,006.22

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

*Year: 2001 To 2016, Pay Date: 09/30/2017, Time: 10/02/2017 09:42:22 am 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

(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	0.00	2,990.05
(A)	MV	16,181	32,792.94	54.42	-102.10	32,745.26	0.00	1,802.30	261.54	0.00	2,063.84	-2,341.46	30,942.96	
(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	1,235.84	600.91	0.00	1,836.75	-130.55	7,518.35	
(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	-781.26	86,097.88	0.00	14,532.22	3,261.21	84.00	17,877.43	-7,115.19	71,565.66	
(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	-781.26	95,504.38	0.00	14,532.22	3,261.21	84.00	17,877.43	-7,115.19	80,972.16	
(A)	REAL	6,227	63,104.40	4.57	-184.56	62,924.41	0.00	16,574.43	3,654.19	102.00	20,330.62	-6,892.39	46,349.98	
						REFUND		0.00	0.00	-48.38				
(A)	PERS	1,012	16,497.21	4,955.37	-70.44	21,382.14	0.00	436.49	172.73	6.00	615.22	-163.87	20,945.65	
(A)	MV	16,219	51,080.74	39.01	-92.29	51,027.46	0.00	5,163.53	1,458.84	-29.31	6,593.06	-2,908.97	45,863.93	
(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	3,312.48	985.88	0.00	4,298.36	-402.32	8,089.35	
(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	-517.31	146,735.84	0.00	25,486.93	6,271.64	78.69	31,837.26	-10,367.55	121,248.91	
						REFUND		0.00	0.00	-77.69				
(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	-517.31	147,471.43	0.00	25,486.93	6,271.64	78.69	31,837.26	-10,367.55	121,984.50	
						REFUND		0.00	0.00	-77.69				
(A)	REAL	6,258	177,579.67	66.45	-2,700.98	174,945.14	0.00	36,085.73	6,169.01	480.00	42,734.74	-62,803.17	138,859.41	
(A)	PERS	1,042	21,442.39	0.19	-86.86	21,355.72	0.00	2,207.48	263.69	12.00	2,483.17	-95.77	19,148.24	

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

*Year: 2001 To 2016, Pay Date: 09/30/2017, Time: 10/02/2017 09:44:33 am

All

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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) MV	16,491	117,600.89	175.77	-421.71	117,354.95 ***REFUND***	0.00	26,341.06 -200.45	4,828.21 0.00	67.08 0.00	31,236.35	-2,218.34	91,013.89
(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	3,148	52,646.08	302.92	-753.03	52,195.97 ***REFUND***	0.00	14,731.05 -347.27	1,547.13 0.00	0.00 0.00	16,278.18	-1,152.01	37,464.92
(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	545.33	-3,962.58	365,851.78 ***REFUND***	0.00	79,365.32 -547.72	12,808.04 0.00	559.08 0.00	92,732.44	-66,269.29	286,486.46
(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	545.33	-3,962.58	366,660.20 ***REFUND***	0.00	79,365.32 -547.72	12,808.04 0.00	559.08 0.00	92,732.44	-66,269.29	287,294.88
(A) Prior Total		1,031,017.21	5,636.07	-6,499.17	1,030,154.11 ***REFUND***	0.00	137,503.83 -547.72	47,907.04 0.00	787.77 -77.69	186,198.64	-85,740.14	892,650.28
(S) Prior Total		433,204.18	0.00	-376.34	432,827.84	0.00	5,973.80	15,035.14	6.00	21,014.94	0.00	426,854.04
Prior Year	85,077	1,464,221.39	5,636.07	-6,875.51	1,462,981.95 ***REFUND***	0.00	143,477.63 -547.72	62,942.18 0.00	793.77 -77.69	207,213.58	-85,740.14	1,319,504.32
(A) REAL	6,263	33,323,473.41	18,252.48	-31,029.30	33,310,696.59 ***REFUND***	0.00	16,965,412.03 -2,292.27	12,178.82 0.00	120.00 0.00	16,977,710.85	-1,615.71	16,345,284.56
(A) PERS	1,024	1,483,524.46	2,319.31	-9,170.48	1,476,673.29	0.00	1,371,458.16	2,483.46	40.00	1,373,981.62	-1,032.58	105,215.13
(A) YR: 2016	7,287	34,806,997.87	20,571.79	-40,199.78	34,787,369.88 ***REFUND***	0.00	18,336,870.19 -2,292.27	14,662.28 0.00	160.00 0.00	18,351,692.47	-2,648.29	16,450,499.69
(A) Grand Total	90,533	35,838,015.08	26,207.86	-46,698.95	35,817,523.99 ***REFUND***	0.00	18,474,374.02 -2,839.99	62,569.32 0.00	947.77 -77.69	18,537,891.11	-88,388.43	17,343,149.97
(S) Grand Total	1,831	433,204.18	0.00	-376.34	432,827.84	0.00	5,973.80	15,035.14	6.00	21,014.94	0.00	426,854.04
Grand Total	92,364	36,271,219.26	26,207.86	-47,075.29	36,250,351.83 ***REFUND***	0.00	18,480,347.82 -2,839.99	77,604.46 0.00	953.77 -77.69	18,558,906.05	-88,388.43	17,770,004.01

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 09/30/2017 Cash Type : TOWN

Date: 10/02/2017 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	4,901.75	168.00	0.00	0.00	6,947.40				
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,126.95	0.00	0.00	0.00	16,563.70				
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	607.69	0.00	0.00	0.00	829.07				
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	17,636.39	168.00	0.00	0.00	24,340.17				
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,368.53	192.00	0.00	0.00	17,809.55				
TOT PERS	# Of Accts:	13	6,929.51	0.00	0.00	6,929.51	16,899.92	0.00	12.00	0.00	23,841.43				
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	50.79	0.00	0.00	0.00	71.31				
YEAR 2002	# Of Accts:	23	12,221.90	0.00	22.85	12,199.05	29,319.24	192.00	12.00	0.00	41,722.29				
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,548.50	240.00	0.00	0.00	19,576.85				
TOT PERS	# Of Accts:	28	12,286.09	0.00	0.00	12,286.09	28,614.21	24.00	42.00	0.00	40,966.30				
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	605.20	0.00	0.00	0.00	858.95				
YEAR 2003	# Of Accts:	41	18,328.19	0.00	0.00	18,328.19	42,767.91	264.00	42.00	0.00	61,402.10				
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,356.92	216.00	0.00	0.00	9,514.95				
TOT PERS	# Of Accts:	31	12,150.42	0.00	0.00	12,150.42	26,763.40	24.00	36.00	0.00	38,973.82				
TOT MV	# Of Accts:	6	1,888.18	45.72	0.00	1,933.90	4,175.10	0.00	0.00	0.00	6,109.00				
TOT MVS	# Of Accts:	2	724.67	372.40	0.00	1,097.07	2,074.52	0.00	0.00	0.00	3,171.59				
YEAR 2004	# Of Accts:	48	18,690.82	418.12	985.52	18,123.42	39,369.94	240.00	36.00	0.00	57,769.36				
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,522.96	216.00	0.00	0.00	11,686.81				
TOT PERS	# Of Accts:	10	8,697.42	0.00	0.00	8,697.42	14,623.03	0.00	0.00	0.00	23,320.45				
TOT MV	# Of Accts:	4	2,388.17	0.00	0.00	2,388.17	4,836.04	0.00	0.00	0.00	7,224.21				
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	226.88	0.00	0.00	0.00	344.13				
YEAR 2005	# Of Accts:	24	16,014.93	0.00	864.24	15,150.69	27,208.91	216.00	0.00	0.00	42,575.60				
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,600.73	192.00	0.00	0.00	10,460.95				
TOT PERS	# Of Accts:	45	16,145.69	-207.82	19.27	15,918.60	29,348.27	0.00	42.00	0.00	45,308.87				
TOT MV	# Of Accts:	205	26,246.15	-330.66	476.51	25,438.98	46,696.17	0.00	6.00	0.00	72,141.15				

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 09/30/2017 Cash Type : TOWN

Date: 10/02/2017 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

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:	45	5,222.56	0.00	207.15	5,015.41	8,793.62	0.00	0.00	0.00	13,809.03
YEAR 2006	# Of Accts:	303	51,334.70	-586.36	707.13	50,041.21	91,438.79	192.00	48.00	0.00	141,720.00
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,772.01	192.00	0.00	0.00	7,909.31
TOT PERS	# Of Accts:	43	23,631.02	0.00	9,848.30	13,782.72	22,662.70	0.00	78.00	0.00	36,523.42
TOT MV	# Of Accts:	197	27,472.84	-171.89	175.41	27,125.54	44,982.19	0.00	0.00	0.00	72,107.73
TOT MVS	# Of Accts:	44	4,804.73	66.82	599.14	4,272.41	6,724.96	0.00	0.00	0.00	10,997.37
YEAR 2007	# Of Accts:	292	58,853.89	-105.07	10,622.85	48,125.97	79,141.86	192.00	78.00	0.00	127,537.83
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,236.55	192.00	0.00	0.00	7,380.15
TOT PERS	# Of Accts:	18	19,990.63	0.00	0.00	19,990.63	29,686.09	0.00	18.00	0.00	49,694.72
TOT MV	# Of Accts:	197	24,818.63	-86.08	616.03	24,116.52	35,358.45	0.00	18.00	0.00	59,492.97
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	3,054.75	0.00	0.00	0.00	5,247.33
YEAR 2008	# Of Accts:	255	50,179.83	-198.04	730.46	49,251.33	72,335.84	192.00	36.00	0.00	121,815.17
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	3,949.24	192.00	0.00	0.00	7,275.02
TOT PERS	# Of Accts:	14	7,900.58	0.00	0.00	7,900.58	9,935.26	0.00	18.00	0.00	17,853.84
TOT MV	# Of Accts:	180	23,507.49	-12.04	1,143.59	22,351.86	29,070.73	0.00	30.00	0.00	51,452.59
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,160.60	0.00	0.00	0.00	3,938.87
YEAR 2009	# Of Accts:	236	36,485.63	-177.55	1,143.59	35,164.49	45,115.83	192.00	48.00	0.00	80,520.32
TOT REAL	# Of Accts:	12	6,405.73	0.00	1,454.94	4,950.79	4,020.71	240.00	0.00	0.00	9,211.50
TOT PERS	# Of Accts:	21	5,908.30	-106.50	1,106.02	4,695.78	4,926.07	0.00	6.00	0.00	9,627.85
TOT MV	# Of Accts:	213	28,587.04	-50.14	519.22	28,017.68	31,467.63	0.00	12.00	0.00	59,497.31
TOT MVS	# Of Accts:	42	4,017.84	-17.16	0.00	4,000.68	4,140.73	0.00	0.00	0.00	8,141.41
YEAR 2010	# Of Accts:	288	44,918.91	-173.80	3,080.18	41,664.93	44,555.14	240.00	18.00	0.00	86,478.07
TOT REAL	# Of Accts:	14	7,436.16	749.32	383.98	7,801.50	6,108.74	312.00	0.00	0.00	14,222.24
TOT PERS	# Of Accts:	30	14,991.27	5.22	3,195.00	11,801.49	10,310.49	0.00	38.00	0.00	22,149.98
TOT MV	# Of Accts:	204	31,002.94	-315.64	432.24	30,255.06	28,219.35	0.00	20.00	0.00	58,494.41

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 09/30/2017 Cash Type : TOWN

Date: 10/02/2017 Page: 3

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	INT Due	Tax/Def All	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts:	52	9,759.74	0.00	278.27	9,481.47	8,034.72	0.00	0.00	0.00	0.00	0.00	17,516.19
YEAR 2011	# Of Accts:	300	63,190.11	438.90	4,289.49	59,339.52	52,673.30	312.00	58.00	0.00	0.00	0.00	112,382.82
TOT REAL	# Of Accts:	14	9,844.05	0.00	1,012.87	8,831.18	6,320.90	336.00	0.00	0.00	0.00	0.00	15,488.08
TOT PERS	# Of Accts:	32	19,062.00	0.00	996.00	18,066.00	12,333.60	0.00	24.00	0.00	0.00	0.00	30,423.60
TOT MV	# Of Accts:	197	32,108.93	839.59	1,453.06	31,495.46	23,756.63	0.00	6.00	0.00	0.00	0.00	55,258.09
TOT MVS	# Of Accts:	32	3,183.22	25.22	188.30	3,020.14	1,849.97	0.00	0.00	0.00	0.00	0.00	4,870.11
YEAR 2012	# Of Accts:	275	64,198.20	864.81	3,650.23	61,412.78	44,261.10	336.00	30.00	0.00	0.00	0.00	106,039.88
TOT REAL	# Of Accts:	20	27,531.42	0.00	5,800.92	21,730.50	9,745.99	432.00	0.00	0.00	0.00	0.00	31,908.49
TOT PERS	# Of Accts:	38	17,651.12	1,503.74	3,137.83	16,017.03	8,640.13	0.00	42.00	0.00	0.00	0.00	24,699.16
TOT MV	# Of Accts:	212	34,279.67	-306.33	688.92	33,284.42	19,359.87	0.00	6.00	0.00	0.00	0.00	52,650.29
TOT MVS	# Of Accts:	65	8,474.43	-116.02	709.51	7,648.90	3,780.26	0.00	0.00	0.00	0.00	0.00	11,429.16
YEAR 2013	# Of Accts:	335	87,936.64	1,081.39	10,337.18	78,680.85	41,526.25	432.00	48.00	0.00	0.00	0.00	120,687.10
TOT REAL	# Of Accts:	39	82,598.43	276.84	29,632.90	53,242.37	14,306.00	936.00	0.00	0.00	0.00	0.00	68,484.37
TOT PERS	# Of Accts:	31	15,255.12	6,755.51	901.11	21,109.52	8,114.77	0.00	30.00	0.00	0.00	0.00	29,254.29
TOT MV	# Of Accts:	312	50,229.94	-380.79	1,076.25	48,772.90	19,507.36	0.00	18.00	0.00	0.00	0.00	68,298.26
TOT MVS	# Of Accts:	83	9,186.34	10.61	705.28	8,491.67	2,599.81	0.00	0.00	0.00	0.00	0.00	11,091.48
YEAR 2014	# Of Accts:	465	157,269.83	6,662.17	32,315.54	131,616.46	44,527.94	936.00	48.00	0.00	0.00	0.00	177,128.40
TOT REAL	# Of Accts:	84	280,056.86	0.00	78,394.28	201,662.58	29,116.61	1,966.24	0.00	0.00	0.00	0.00	232,745.43
TOT PERS	# Of Accts:	44	21,192.19	2,060.46	4,008.64	19,244.01	3,927.00	0.00	36.00	0.00	0.00	0.00	23,207.01
TOT MV	# Of Accts:	548	88,788.90	7,267.23	2,823.90	93,232.23	20,637.19	0.00	30.00	0.00	0.00	0.00	113,899.42
TOT MVS	# Of Accts:	255	36,976.43	2,861.46	1,220.96	38,616.93	5,095.86	0.00	20.00	0.00	0.00	0.00	43,732.79
YEAR 2015	# Of Accts:	931	427,014.38	12,189.15	86,447.78	352,755.75	58,776.66	1,966.24	86.00	0.00	0.00	0.00	413,584.65
TOT REAL	# Of Accts:	180	297,717.48	393.73	49,737.76	248,373.45	10,089.94	0.00	20.00	0.00	0.00	0.00	258,483.39
TOT PERS	# Of Accts:	112	107,944.40	0.00	1,696.69	106,247.71	4,559.20	0.00	84.00	0.00	0.00	0.00	110,890.91
YEAR 2016	# Of Accts:	292	405,661.88	393.73	51,434.45	354,621.16	14,649.14	0.00	104.00	0.00	0.00	0.00	369,374.30
GRAND TOTAL	# Of Accts:	4123	1,521,194.51	20,807.45	208,990.38	1,333,011.58	745,304.24	6,070.24	692.00	0.00	0.00	0.00	2,085,078.06

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 10/02/2017	TIME: 09:18:45	PAGE: 1											
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 09/01/2017 TO 09/30/2017		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	100.00	0.00	0.00	0.00	100.00		P	P	82	1351	1				
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00										
TOT PERS [3]				1,014.88	3,068.52	0.00	0.00	0.00	4,083.40		P		82	1360	10				
TOTAL:				1,014.88	3,068.52	0.00	0.00	0.00	4,083.40										
TOT MV [2]				292.23	311.51	0.00	0.00	0.00	603.74		P	D	81	1099	17				
TOTAL:				292.23	311.51	0.00	0.00	0.00	603.74										
TOT YR 2000 [6]				1,307.11	3,480.03	0.00	0.00	0.00	4,787.14		ADJ	=				0.00			
TOTAL:				1,307.11	3,480.03	0.00	0.00	0.00	4,787.14										
TOT PERS [2]				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40		P		82	1360	11				
TOTAL:				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40										
TOT YR 2001 [2]				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40		ADJ	=				0.00			
TOTAL:				1,031.35	2,831.05	0.00	0.00	0.00	3,862.40										
TOT PERS [2]				708.37	1,816.97	0.00	0.00	0.00	2,525.34		P		82	1360	12				
TOTAL:				708.37	1,816.97	0.00	0.00	0.00	2,525.34										
TOT YR 2002 [2]				708.37	1,816.97	0.00	0.00	0.00	2,525.34		ADJ	=				0.00			
TOTAL:				708.37	1,816.97	0.00	0.00	0.00	2,525.34										
TOT PERS [2]				723.69	1,726.00	0.00	0.00	0.00	2,449.69		P		82	1360	13				
TOTAL:				723.69	1,726.00	0.00	0.00	0.00	2,449.69										
TOT MV [4]				278.25	660.87	0.00	0.00	0.00	939.12		P		4	721	2				
TOTAL:				278.25	660.87	0.00	0.00	0.00	939.12										
TOT YR 2003 [6]				1,001.94	2,386.87	0.00	0.00	0.00	3,388.81		ADJ	=				0.00			
TOTAL:				1,001.94	2,386.87	0.00	0.00	0.00	3,388.81										
TOT PERS [3]				1,026.49	2,150.23	0.00	0.00	0.00	3,176.72		P		82	1360	14				
TOTAL:				1,026.49	2,150.23	0.00	0.00	0.00	3,176.72										
TOT MV [3]				129.23	351.84	0.00	0.00	0.00	481.07		P	P	82	1357	12				
TOTAL:				129.23	351.84	0.00	0.00	0.00	481.07										
TOT YR 2004 [6]				1,155.72	2,502.07	0.00	0.00	0.00	3,657.79		ADJ	=				0.00			
TOTAL:				1,155.72	2,502.07	0.00	0.00	0.00	3,657.79										
TOT PERS [2]				131.18	310.88	0.00	0.00	0.00	442.06		P		82	1360	6				
TOTAL:				131.18	310.88	0.00	0.00	0.00	442.06										
TOT MVS [2]				454.39	1,079.24	0.00	0.00	0.00	1,533.63		P	D	82	1353	4				
TOTAL:				454.39	1,079.24	0.00	0.00	0.00	1,533.63										
TOT YR 2005 [4]				585.57	1,390.12	0.00	0.00	0.00	1,975.69		ADJ	=				0.00			
TOTAL:				585.57	1,390.12	0.00	0.00	0.00	1,975.69										
TOT PERS [3]				86.96	171.51	0.00	6.00	0.00	264.47		P		82	1360	7				
TOTAL:				86.96	171.51	0.00	6.00	0.00	264.47										
TOT MV [2]				572.95	895.59	0.00	0.00	0.00	1,468.54		P		82	1359	4				
TOTAL:				572.95	895.59	0.00	0.00	0.00	1,468.54										
TOT MVS [2]				87.21	153.06	0.00	0.00	0.00	240.27		P		4	722	8				
TOTAL:				87.21	153.06	0.00	0.00	0.00	240.27										
TOT YR 2006 [7]				747.12	1,220.16	0.00	6.00	0.00	1,973.28		ADJ	=				0.00			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR	OFFICE OF THE TAX COLLECTOR	TYPE: TOWN	CASH: TOWN	DATE: 10/02/2017	TIME: 09:19:02	PAGE: 4												
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 09/01/2017 TO 09/30/2017		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 CUR/YR [172]	TOWN		110,473.79	4,613.05	0.00	20.00	0.00	115,106.84										ADJ = 7,621.08
TOT BACK/YR [1505]	TOWN		23,732.78	20,984.96	48.00	36.70	0.00	44,802.44										ADJ = 3,088.70
TOT ACTIVE [1665]			133,052.47	23,094.55	48.00	56.70	0.00	156,251.72										ADJ = 10,709.78
TOT SUSPENSE [12]			1,154.10	2,503.46	0.00	0.00	0.00	3,657.56										ADJ = 0.00
TOT ADJUSTMENT [1351]			10,709.78	ASSM: 374207		EXEMP: 16027		10,709.78										
TOT REFUNDS [3]			-2,639.54	0.00	0.00	-48.38	0.00	-2,687.92										
TOT TRANSFERS [44]	386.67	-392.67	0.00	6.00	0.00			0.00										
GRAND TOTAL [1677]			134,206.57	25,598.01	48.00	56.70	0.00	159,909.28										ADJ = 10,709.78
TYPE P			142,359.01	26,256.67	48.00	105.08	0.00	168,768.76										
TYPE V			-5,512.90	-658.66	0.00	0.00	0.00	-6,171.56										
TYPE R			-2,639.54	0.00	0.00	-48.38	0.00	-2,687.92										
TOWN	CURRENT:	115,106.84	BACK :	44,802.44														

RECEIPT TOTAL	159,909.28	
CASH TOTAL	12,722.21	
CHANGE TOTAL	148.02	

CASH BALANCE	12,574.19	
CHECK TOTAL	131,259.48	
CREDIT TOTAL	16,075.61	
DEPOSIT TOTAL	143,833.67	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	159,909.28	