



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

\*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:02:10 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 INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	3	1,121.71	0.00	0.00	1,121.71	0.00	0.00	0.00	0.00	0.00	0.00	1,121.71
(A) PERS	38	13,044.88	0.00	0.00	13,044.88	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	11,688.64
					***REFUND***		0.00	0.00	-1,234.80			
(S) PERS	43	25,527.11	0.00	0.00	25,527.11	0.00	2,122.08	5,182.90	0.00	7,304.98	0.00	23,405.03
(A) MV	10	253.75	0.00	0.00	253.75	0.00	0.00	0.00	0.00	0.00	0.00	253.75
(S) MV	234	29,247.62	0.00	-953.25	28,294.37	0.00	3,655.45	9,098.71	0.00	12,754.16	0.00	24,638.92
(A) MVS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) MVS	49	3,306.83	0.00	0.00	3,306.83	0.00	202.10	463.30	0.00	665.40	0.00	3,104.73
<b>(A) YR: 2003</b>	<b>64</b>	<b>19,086.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19,086.98</b>	<b>0.00</b>	<b>1,356.24</b>	<b>3,543.62</b>	<b>212.00</b>	<b>5,111.86</b>	<b>0.00</b>	<b>17,730.74</b>
					***REFUND***		0.00	0.00	-1,234.80			
(S) YR: 2003	329	59,203.27	0.00	-953.25	58,250.02	0.00	5,979.63	14,744.91	0.00	20,724.54	0.00	52,270.39
<b>TOTAL 2003</b>	<b>393</b>	<b>78,290.25</b>	<b>0.00</b>	<b>-953.25</b>	<b>77,337.00</b>	<b>0.00</b>	<b>7,335.87</b>	<b>18,288.53</b>	<b>212.00</b>	<b>25,836.40</b>	<b>0.00</b>	<b>70,001.13</b>
					***REFUND***		0.00	0.00	-1,234.80			
(A) REAL	10	2,942.03	0.00	0.00	2,942.03	0.00	0.00	0.00	0.00	0.00	0.00	2,942.03
(S) REAL	4	6,849.76	0.00	0.00	6,849.76	0.00	0.00	0.00	0.00	0.00	0.00	6,849.76
(A) PERS	41	13,176.91	0.00	0.00	13,176.91	0.00	1,920.58	4,135.12	0.00	6,055.70	0.00	11,256.33
(S) PERS	43	14,933.15	0.00	0.00	14,933.15	0.00	2,498.09	5,651.61	0.00	8,149.70	0.00	12,435.06
(A) MV	23	1,933.90	0.98	0.00	1,934.88	0.00	1,821.21	4,040.90	0.00	5,862.11	0.00	113.67
(S) MV	204	25,777.05	0.00	-194.95	25,582.10	0.00	1,752.52	4,968.88	0.00	6,721.40	0.00	23,829.58
(A) MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	352.27	750.34	0.00	1,102.61	0.00	744.80
(S) MVS	38	5,434.34	0.00	0.00	5,434.34	0.00	140.43	952.10	0.00	1,092.53	0.00	5,293.91
<b>(A) YR: 2004</b>	<b>77</b>	<b>19,149.91</b>	<b>0.98</b>	<b>0.00</b>	<b>19,150.89</b>	<b>0.00</b>	<b>4,094.06</b>	<b>8,926.36</b>	<b>0.00</b>	<b>13,020.42</b>	<b>0.00</b>	<b>15,056.83</b>
(S) YR: 2004	289	52,994.30	0.00	-194.95	52,799.35	0.00	4,391.04	11,572.59	0.00	15,963.63	0.00	48,408.31
<b>TOTAL 2004</b>	<b>366</b>	<b>72,144.21</b>	<b>0.98</b>	<b>-194.95</b>	<b>71,950.24</b>	<b>0.00</b>	<b>8,485.10</b>	<b>20,498.95</b>	<b>0.00</b>	<b>28,984.05</b>	<b>0.00</b>	<b>63,465.14</b>

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

\*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:02:12 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) REAL	11	3,947.85	0.00	0.00	3,947.85	0.00	0.00	0.00	0.00	0.00	0.00	3,947.85
(S) REAL	4	6,503.76	0.00	0.00	6,503.76	0.00	0.00	0.00	0.00	0.00	0.00	6,503.76
(A) PERS	15	8,878.60	0.00	0.00	8,878.60	0.00	864.03	4,705.11	0.00	5,569.14	0.00	8,014.57
(S) PERS	67	29,623.36	0.00	0.00	29,623.36	0.00	5,034.80	10,270.09	12.00	15,316.89	0.00	24,588.56
(A) MV	11	2,388.17	0.00	0.00	2,388.17	0.00	2,388.17	4,871.87	0.00	7,260.04	0.00	0.00
(S) MV	246	41,059.40	0.00	-806.88	40,252.52	0.00	1,572.24	3,835.33	0.00	5,407.57	0.00	38,680.28
(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	7,303.64	0.00	0.00	7,303.64	0.00	1,063.04	2,069.71	0.00	3,132.75	0.00	6,240.60
<b>(A) YR: 2005</b>	<b>46</b>	<b>15,331.87</b>	<b>0.00</b>	<b>0.00</b>	<b>15,331.87</b>	<b>0.00</b>	<b>3,252.20</b>	<b>9,576.98</b>	<b>0.00</b>	<b>12,829.18</b>	<b>0.00</b>	<b>12,079.67</b>
<b>(S) YR: 2005</b>	<b>370</b>	<b>84,490.16</b>	<b>0.00</b>	<b>-806.88</b>	<b>83,683.28</b>	<b>0.00</b>	<b>7,670.08</b>	<b>16,175.13</b>	<b>12.00</b>	<b>23,857.21</b>	<b>0.00</b>	<b>76,013.20</b>
<b>TOTAL 2005</b>	<b>416</b>	<b>99,822.03</b>	<b>0.00</b>	<b>-806.88</b>	<b>99,015.15</b>	<b>0.00</b>	<b>10,922.28</b>	<b>25,752.11</b>	<b>12.00</b>	<b>36,686.39</b>	<b>0.00</b>	<b>88,092.87</b>
(A) REAL	10	3,668.22	0.00	0.00	3,668.22	0.00	0.00	0.00	0.00	0.00	0.00	3,668.22
(S) REAL	3	5,777.82	0.00	0.00	5,777.82	0.00	0.00	0.00	0.00	0.00	0.00	5,777.82
(A) PERS	59	16,050.26	0.00	0.00	16,050.26	0.00	740.74	1,369.49	6.00	2,116.23	0.00	15,309.52
(S) PERS	32	9,432.05	0.00	0.00	9,432.05	0.00	0.00	153.81	0.00	153.81	0.00	9,432.05
(A) MV	230	26,484.98	0.00	-545.11	25,939.87	0.00	2,873.52	5,188.54	6.00	8,068.06	-3.49	23,066.35
(S) MV	12	2,448.11	0.00	0.00	2,448.11	0.00	0.00	0.00	0.00	0.00	0.00	2,448.11
(A) MVS	56	5,102.62	0.00	0.00	5,102.62	0.00	399.92	706.56	0.00	1,106.48	0.00	4,702.70
(S) MVS	2	362.09	0.00	0.00	362.09	0.00	0.00	0.00	0.00	0.00	0.00	362.09
<b>(A) YR: 2006</b>	<b>355</b>	<b>51,306.08</b>	<b>0.00</b>	<b>-545.11</b>	<b>50,760.97</b>	<b>0.00</b>	<b>4,014.18</b>	<b>7,264.59</b>	<b>12.00</b>	<b>11,290.77</b>	<b>-3.49</b>	<b>46,746.79</b>
<b>(S) YR: 2006</b>	<b>49</b>	<b>18,020.07</b>	<b>0.00</b>	<b>0.00</b>	<b>18,020.07</b>	<b>0.00</b>	<b>0.00</b>	<b>153.81</b>	<b>0.00</b>	<b>153.81</b>	<b>0.00</b>	<b>18,020.07</b>
<b>TOTAL 2006</b>	<b>404</b>	<b>69,326.15</b>	<b>0.00</b>	<b>-545.11</b>	<b>68,781.04</b>	<b>0.00</b>	<b>4,014.18</b>	<b>7,418.40</b>	<b>12.00</b>	<b>11,444.58</b>	<b>-3.49</b>	<b>64,766.86</b>



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**OFFICE OF THE TAX COLLECTOR**  
**GRAND LIST YEAR 2016**

\*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:02:16 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 INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(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	8,030.58	0.00	-28.58	8,002.00	0.00	1,078.15	902.77	0.00	1,980.92	0.00	6,923.85
(S) PERS	7	3,167.11	0.00	0.00	3,167.11	0.00	0.00	0.00	0.00	0.00	0.00	3,167.11
(A) MV	204	22,351.79	0.00	-47.13	22,304.66	0.00	932.61	1,234.20	0.00	2,166.81	-0.07	21,372.05
(S) MV	5	742.07	0.00	0.00	742.07	0.00	0.00	0.00	0.00	0.00	0.00	742.07
(A) MVS	43	1,928.56	0.00	0.00	1,928.56	0.00	150.29	182.60	0.00	332.89	0.00	1,778.27
(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
<b>(A) YR: 2009</b>	<b>282</b>	<b>35,444.71</b>	<b>0.00</b>	<b>-75.71</b>	<b>35,369.00</b>	<b>0.00</b>	<b>2,161.05</b>	<b>2,319.57</b>	<b>0.00</b>	<b>4,480.62</b>	<b>-0.07</b>	<b>33,207.95</b>
<b>(S) YR: 2009</b>	<b>17</b>	<b>10,589.48</b>	<b>0.00</b>	<b>0.00</b>	<b>10,589.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,589.48</b>
<b>TOTAL 2009</b>	<b>299</b>	<b>46,034.19</b>	<b>0.00</b>	<b>-75.71</b>	<b>45,958.48</b>	<b>0.00</b>	<b>2,161.05</b>	<b>2,319.57</b>	<b>0.00</b>	<b>4,480.62</b>	<b>-0.07</b>	<b>43,797.43</b>
(A) REAL	23	4,950.79	0.00	-77.56	4,873.23	0.00	874.19	390.16	0.00	1,264.35	0.00	3,999.04
(S) REAL	1	710.88	0.00	0.00	710.88	0.00	0.00	0.00	0.00	0.00	0.00	710.88
(A) PERS	32	4,872.60	0.00	-29.99	4,842.61	0.00	1,512.24	2,057.58	0.00	3,569.82	0.00	3,330.37
(S) PERS	6	3,127.33	0.00	0.00	3,127.33	0.00	0.00	0.00	0.00	0.00	0.00	3,127.33
(A) MV	256	28,202.24	0.00	-44.20	28,158.04	0.00	842.44	957.61	0.00	1,800.05	0.00	27,315.60
(S) MV	7	1,327.13	0.00	0.00	1,327.13	0.00	0.00	0.00	0.00	0.00	0.00	1,327.13
(A) MVS	62	4,000.68	0.00	0.00	4,000.68	0.00	87.86	94.89	0.00	182.75	0.00	3,912.82
(S) MVS	3	298.69	0.00	0.00	298.69	0.00	0.00	0.00	0.00	0.00	0.00	298.69
<b>(A) YR: 2010</b>	<b>373</b>	<b>42,026.31</b>	<b>0.00</b>	<b>-151.75</b>	<b>41,874.56</b>	<b>0.00</b>	<b>3,316.73</b>	<b>3,500.24</b>	<b>0.00</b>	<b>6,816.97</b>	<b>0.00</b>	<b>38,557.83</b>
<b>(S) YR: 2010</b>	<b>17</b>	<b>5,464.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,464.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,464.03</b>
<b>TOTAL 2010</b>	<b>390</b>	<b>47,490.34</b>	<b>0.00</b>	<b>-151.75</b>	<b>47,338.59</b>	<b>0.00</b>	<b>3,316.73</b>	<b>3,500.24</b>	<b>0.00</b>	<b>6,816.97</b>	<b>0.00</b>	<b>44,021.86</b>
(A) REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,457.95	502.39	24.00	2,984.34	0.00	6,722.44

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

\*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:02:18 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 INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	2	976.32	0.00	0.00	976.32	0.00	0.00	0.00	0.00	0.00	0.00	976.32
(A) PERS	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
(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	-389.66	30,055.98	0.00	1,109.66	1,185.24	0.00	2,294.90	-0.08	28,946.32
(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	1,835.35	1,415.08	0.00	3,250.43	-358.25	8,855.46
(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
<b>(A) YR: 2011</b>	<b>747</b>	<b>62,952.34</b>	<b>0.00</b>	<b>-882.71</b>	<b>62,069.63</b>	<b>0.00</b>	<b>7,387.26</b>	<b>4,880.53</b>	<b>30.00</b>	<b>12,297.79</b>	<b>-358.33</b>	<b>54,682.37</b>
<b>(S) YR: 2011</b>	<b>41</b>	<b>26,840.15</b>	<b>0.00</b>	<b>0.00</b>	<b>26,840.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,840.15</b>
<b>TOTAL 2011</b>	<b>788</b>	<b>89,792.49</b>	<b>0.00</b>	<b>-882.71</b>	<b>88,909.78</b>	<b>0.00</b>	<b>7,387.26</b>	<b>4,880.53</b>	<b>30.00</b>	<b>12,297.79</b>	<b>-358.33</b>	<b>81,522.52</b>
(A) REAL	142	12,541.32	0.00	-90.84	12,450.48	0.00	4,388.39	3,548.64	72.00	8,009.03	0.00	8,062.09
(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	-491.75	18,452.37	0.00	1,503.51	2,046.57	0.00	3,550.08	0.00	16,948.86
(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	3.99	-1,686.60	31,182.76	0.00	4,201.86	3,417.99	0.00	7,619.85	-127.17	26,980.90
(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	2,137.82	233.92	0.00	2,371.74	-1,761.64	1,173.04
(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
<b>(A) YR: 2012</b>	<b>1,256</b>	<b>67,661.67</b>	<b>3.99</b>	<b>-2,269.19</b>	<b>65,396.47</b>	<b>0.00</b>	<b>12,231.58</b>	<b>9,247.12</b>	<b>72.00</b>	<b>21,550.70</b>	<b>-1,888.81</b>	<b>53,164.89</b>
<b>(S) YR: 2012</b>	<b>31</b>	<b>13,476.53</b>	<b>0.00</b>	<b>0.00</b>	<b>13,476.53</b>	<b>0.00</b>	<b>20.72</b>	<b>53.86</b>	<b>0.00</b>	<b>74.58</b>	<b>0.00</b>	<b>13,455.81</b>
<b>TOTAL 2012</b>	<b>1,287</b>	<b>81,138.20</b>	<b>3.99</b>	<b>-2,269.19</b>	<b>78,873.00</b>	<b>0.00</b>	<b>12,252.30</b>	<b>9,300.98</b>	<b>72.00</b>	<b>21,625.28</b>	<b>-1,888.81</b>	<b>66,620.70</b>
(A) REAL	6,219	26,984.36	20.71	-61.14	26,943.93	0.00	14,594.26	3,964.00	168.00	18,726.26	-4,591.41	12,349.67

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

\*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:02:35 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)	1,004	18,286.35	8.13	-617.82	17,676.66	0.00	3,629.55	1,672.12	12.00	5,313.67	-6.00	14,047.11
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 (S)	16,181	32,792.94	150.17	-279.80	32,663.31	0.00	4,414.94	1,820.74	6.00	6,241.68	-2,408.19	28,248.37
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 (S) MVS	2,780	8,737.38	32.35	-0.20	8,769.53	0.00	2,090.29	1,050.64	0.00	3,140.93	-115.41	6,679.24
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	211.36	-958.96	86,053.43	0.00	24,729.04	8,507.50	186.00	33,422.54	-7,121.01	61,324.39
(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
<b>TOTAL 2013</b>	<b>26,209</b>	<b>96,207.53</b>	<b>211.36</b>	<b>-958.96</b>	<b>95,459.93</b>	<b>0.00</b>	<b>24,729.04</b>	<b>8,507.50</b>	<b>186.00</b>	<b>33,422.54</b>	<b>-7,121.01</b>	<b>70,730.89</b>
(A) REAL	6,227	63,104.40	5,025.21	-184.56	67,945.05	0.00	33,806.36	9,143.84	294.00	43,244.20	-6,793.35	34,138.69
(A) PERS (A) MV (S) MV	1,013	16,497.21	6,036.61	-70.44	22,463.38	0.00	3,400.94	1,944.84	18.00	5,363.78	0.00	19,062.44
MV	16,222	51,080.74	679.62	-92.49	51,667.87	0.00	8,919.77	3,105.71	-23.31	12,002.17	-2,579.77	42,748.10
(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 (S) MVS	2,751	11,558.26	38.97	-170.02	11,427.21	0.00	4,058.55	1,215.61	0.00	5,274.16	-462.87	7,368.66
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	26,213	142,240.61	11,780.41	-517.51	153,503.51	0.00	50,185.62	15,410.00	288.69	65,884.31	-9,835.99	103,317.89
(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
<b>TOTAL 2014</b>	<b>26,219</b>	<b>142,976.20</b>	<b>11,780.41</b>	<b>-517.51</b>	<b>154,239.10</b>	<b>0.00</b>	<b>50,185.62</b>	<b>15,410.00</b>	<b>288.69</b>	<b>65,884.31</b>	<b>-9,835.99</b>	<b>104,053.48</b>
(A) REAL	6,258	177,579.67	5,122.07	-2,700.98	180,000.76	0.00	72,107.48	16,392.84	1,078.24	89,578.56	-53,444.87	107,893.28

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

\*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:04:14 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 INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					***REFUND***		-10,448.64	0.00	0.00			
(A) PERS	1,043	21,442.39	1,082.04	-86.86	22,437.57	0.00	7,068.90	1,262.00	12.00	8,342.90	-98.05	15,368.67
(A) MV	16,500	117,600.89	2,103.90	-8,036.97	111,667.82	0.00	41,479.84	10,176.84	44.06	51,700.74	-1,924.64	70,187.98
					***REFUND***		-4,918.56	0.00	-67.08			
(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	880.64	-1,053.97	52,472.75	0.00	28,894.09	3,931.05	72.29	32,897.43	-494.81	23,578.66
					***REFUND***		-593.93	0.00	0.00			
(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	26,950	369,269.03	9,188.65	-11,878.78	366,578.90	0.00	149,550.31	31,762.73	1,206.59	182,519.63	-55,962.37	217,028.59
					***REFUND***		-15,961.13	0.00	-67.08			
(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
<b>TOTAL 2015</b>	<b>26,955</b>	<b>370,077.45</b>	<b>9,188.65</b>	<b>-11,878.78</b>	<b>367,387.32</b>	<b>0.00</b>	<b>149,550.31</b>	<b>31,762.73</b>	<b>1,206.59</b>	<b>182,519.63</b>	<b>-55,962.37</b>	<b>217,837.01</b>
					***REFUND***		-15,961.13	0.00	-67.08			
(A) Prior Total		1,031,017.21	21,185.48	-17,876.90	1,034,325.79	0.00	270,265.11	121,180.52	2,019.28	393,464.91	-75,307.21	764,060.68
					***REFUND***		-16,053.41	0.00	-1,478.49			
(S) Prior Total		433,204.18	0.00	-2,073.14	431,131.04	0.00	21,100.45	51,283.83	18.00	72,402.28	0.00	410,030.59
					***REFUND***		-700.21	-1,503.69	0.00			
<b>Prior Year</b>	<b>85,092</b>	<b>1,464,221.39</b>	<b>21,185.48</b>	<b>-19,950.04</b>	<b>1,465,456.83</b>	<b>0.00</b>	<b>291,365.56</b>	<b>172,464.35</b>	<b>2,037.28</b>	<b>465,867.19</b>	<b>-75,307.21</b>	<b>1,174,091.27</b>
					***REFUND***		-16,753.62	-1,503.69	-1,478.49			
(A) REAL	6,263	33,323,473.41	34,260.01	-89,352.62	33,268,380.80	0.00	31,701,082.21	18,104.34	160.00	31,719,346.55	-62,384.58	1,567,298.59
					***REFUND***		-5,408.57	0.00	0.00			
(A) PERS	1,025	1,483,524.46	3,554.22	-9,170.50	1,477,908.18	0.00	1,437,689.27	6,976.56	276.00	1,444,941.83	-85.91	40,218.91
					***REFUND***		-996.67	0.00	-1,270.92			
(A) MV	16,721	3,983,231.98	13,543.74	-80,264.12	3,916,511.60	0.00	3,502,824.03	15,587.93	140.00	3,518,551.96	-10,263.02	413,687.57
					***REFUND***		-3,075.21	-8.36	0.00			
(A) MVS	2,881	639,498.96	2,552.95	-18,251.32	623,800.59	0.00	422,231.72	0.00	0.00	422,231.72	-754.71	201,568.87
					***REFUND***		-204.78	0.00	0.00			
(A) YR: 2016	26,890	39,429,728.81	53,910.92	-197,038.56	39,286,601.17	0.00	37,063,827.23	40,668.83	576.00	37,105,072.06	-73,488.22	2,222,773.94



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

\*Year: 2001 To 2016, Pay Date: 01/31/2018, Time: 02/02/2018 11:05:54 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 INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					***REFUND***		-9,685.23	-8.36	-1,270.92			
(A)												
Grand Total	110,151	40,460,746.02	75,096.40	-214,915.46	40,320,926.96	0.00	37,334,092.34	161,849.35	2,595.28	37,498,536.97	-148,795.43	2,986,834.62
					***REFUND***		-25,738.64	-8.36	-2,749.41			
(S)												
Grand Total	1,831	433,204.18	0.00	-2,073.14	431,131.04	0.00	21,100.45	51,283.83	18.00	72,402.28	0.00	410,030.59
					***REFUND***		-700.21	-1,503.69	0.00			
Grand Total	111,982	40,893,950.20	75,096.40	-216,988.60	40,752,058.00	0.00	37,355,192.79	213,133.18	2,613.28	37,570,939.25	-148,795.43	3,396,865.21
					***REFUND***		-26,438.85	-1,512.05	-2,749.41			

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 01/31/2018 Cash Type : TOWN

Date: 02/02/2018 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	5,014.39	168.00	0.00	0.00	7,060.04
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,393.15	0.00	0.00	0.00	16,829.90
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	620.97	0.00	0.00	0.00	842.35
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	18,028.51	168.00	0.00	0.00	24,732.29
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,483.50	192.00	0.00	0.00	17,924.52
TOT PERS	# Of Accts:	12	6,653.32	0.00	0.00	6,653.32	17,294.96	0.00	12.00	0.00	23,960.28
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	52.02	0.00	0.00	0.00	72.54
YEAR 2002	# Of Accts:	22	11,945.71	0.00	22.85	11,922.86	29,830.48	192.00	12.00	0.00	41,957.34
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,895.81	240.00	0.00	0.00	19,924.16
TOT PERS	# Of Accts:	26	11,688.64	0.00	0.00	11,688.64	27,569.03	24.00	36.00	0.00	39,317.67
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	620.42	0.00	0.00	0.00	874.17
YEAR 2003	# Of Accts:	39	17,730.74	0.00	0.00	17,730.74	42,085.26	264.00	36.00	0.00	60,116.00
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,533.47	216.00	0.00	0.00	9,691.50
TOT PERS	# Of Accts:	28	11,256.33	0.00	0.00	11,256.33	25,467.32	24.00	36.00	0.00	36,783.65
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	168.31	0.00	0.00	0.00	281.98
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,374.16	0.00	0.00	0.00	2,118.96
YEAR 2004	# Of Accts:	40	15,624.23	418.12	985.52	15,056.83	33,543.26	240.00	36.00	0.00	48,876.09
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,759.84	216.00	0.00	0.00	11,923.69
TOT PERS	# Of Accts:	6	8,014.57	0.00	0.00	8,014.57	13,766.38	0.00	0.00	0.00	21,780.95
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	233.91	0.00	0.00	0.00	351.16
YEAR 2005	# Of Accts:	16	12,943.91	0.00	864.24	12,079.67	21,760.13	216.00	0.00	0.00	34,055.80
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,820.83	192.00	0.00	0.00	10,681.05
TOT PERS	# Of Accts:	40	15,528.67	-199.88	19.27	15,309.52	29,143.09	0.00	42.00	0.00	44,494.61
TOT MV	# Of Accts:	189	23,605.34	-302.68	232.82	23,069.84	43,684.04	0.00	0.00	0.00	66,753.88
TOT MVS	# Of Accts:	44	4,909.85	0.00	207.15	4,702.70	8,527.01	0.00	0.00	0.00	13,229.71

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 No	INT Due	Lien Due	Fee Due	Bint Due	Total Due
<b>YEAR 2006</b>		<b># Of Accts: 281</b>	47,764.16	-550.44	463.44	46,750.28	88,174.97	192.00	42.00	0.00	135,159.25	
<b>TOT REAL</b>		<b># Of Accts: 8</b>	2,945.30	0.00	0.00	2,945.30	4,948.74	192.00	0.00	0.00	8,086.04	
<b>TOT PERS</b>		<b># Of Accts: 39</b>	23,052.09	0.00	9,848.30	13,203.79	22,419.05	0.00	72.00	0.00	35,694.84	
<b>TOT MV</b>		<b># Of Accts: 187</b>	24,955.54	-171.89	62.27	24,721.38	42,515.49	0.00	0.00	0.00	67,236.87	
<b>TOT MVS</b>		<b># Of Accts: 41</b>	4,530.62	66.82	390.85	4,206.59	6,876.95	0.00	0.00	0.00	11,083.54	
<b>YEAR 2007</b>		<b># Of Accts: 275</b>	55,483.55	-105.07	10,301.42	45,077.06	76,760.23	192.00	72.00	0.00	122,101.29	
<b>TOT REAL</b>		<b># Of Accts: 8</b>	3,159.72	-104.06	104.06	2,951.60	4,413.67	192.00	0.00	0.00	7,557.27	
<b>TOT PERS</b>		<b># Of Accts: 15</b>	19,539.86	0.00	0.00	19,539.86	30,189.10	0.00	18.00	0.00	49,746.96	
<b>TOT MV</b>		<b># Of Accts: 194</b>	23,858.43	-86.08	692.21	23,080.14	34,719.41	0.00	18.00	0.00	57,817.55	
<b>TOT MVS</b>		<b># Of Accts: 32</b>	2,210.85	-7.90	10.37	2,192.58	3,186.34	0.00	0.00	0.00	5,378.92	
<b>YEAR 2008</b>		<b># Of Accts: 249</b>	48,768.86	-198.04	806.64	47,764.18	72,508.52	192.00	36.00	0.00	120,500.70	
<b>TOT REAL</b>		<b># Of Accts: 8</b>	3,133.78	0.00	0.00	3,133.78	4,137.26	192.00	0.00	0.00	7,463.04	
<b>TOT PERS</b>		<b># Of Accts: 10</b>	6,923.85	0.00	0.00	6,923.85	9,451.07	0.00	18.00	0.00	16,392.92	
<b>TOT MV</b>		<b># Of Accts: 176</b>	22,527.75	-12.04	1,143.59	21,372.12	29,076.13	0.00	30.00	0.00	50,478.25	
<b>TOT MVS</b>		<b># Of Accts: 34</b>	1,943.78	-165.51	0.00	1,778.27	2,267.29	0.00	0.00	0.00	4,045.56	
<b>YEAR 2009</b>		<b># Of Accts: 228</b>	34,529.16	-177.55	1,143.59	33,208.02	44,931.75	192.00	48.00	0.00	78,379.77	
<b>TOT REAL</b>		<b># Of Accts: 12</b>	6,405.73	0.00	2,406.69	3,999.04	4,103.99	240.00	0.00	0.00	8,343.03	
<b>TOT PERS</b>		<b># Of Accts: 16</b>	4,542.89	-106.50	1,106.02	3,330.37	3,589.78	0.00	6.00	0.00	6,926.15	
<b>TOT MV</b>		<b># Of Accts: 211</b>	27,884.96	-50.14	519.22	27,315.60	32,316.58	0.00	12.00	0.00	59,644.18	
<b>TOT MVS</b>		<b># Of Accts: 41</b>	3,929.98	-17.16	0.00	3,912.82	4,284.54	0.00	0.00	0.00	8,197.36	
<b>YEAR 2010</b>		<b># Of Accts: 280</b>	42,763.56	-173.80	4,031.93	38,557.83	44,294.89	240.00	18.00	0.00	83,110.72	
<b>TOT REAL</b>		<b># Of Accts: 12</b>	5,973.12	749.32	0.00	6,722.44	6,416.20	288.00	0.00	0.00	13,426.64	
<b>TOT PERS</b>		<b># Of Accts: 24</b>	13,347.93	5.22	3,195.00	10,158.15	9,367.01	0.00	32.00	0.00	19,557.16	
<b>TOT MV</b>		<b># Of Accts: 199</b>	29,558.05	-315.64	296.01	28,946.40	28,619.54	0.00	20.00	0.00	57,585.94	
<b>TOT MVS</b>		<b># Of Accts: 48</b>	9,491.98	0.00	278.27	9,213.71	8,358.60	0.00	0.00	0.00	17,572.31	

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
<b>YEAR 2011</b>	<b># Of Accts:</b>	<b>283</b>	58,371.08	438.90	3,769.28	55,040.70	52,761.35	288.00	52.00	0.00	108,142.05
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>13</b>	9,171.83	0.00	1,109.74	8,062.09	5,650.96	312.00	0.00	0.00	14,025.05
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>27</b>	18,052.46	0.00	1,103.60	16,948.86	12,115.17	0.00	24.00	0.00	29,088.03
<b>TOT MV</b>	<b># Of Accts:</b>	<b>176</b>	27,420.68	839.59	1,152.20	27,108.07	21,774.65	0.00	6.00	0.00	48,888.72
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>32</b>	3,183.22	25.22	273.76	2,934.68	1,987.76	0.00	0.00	0.00	4,922.44
<b>YEAR 2012</b>	<b># Of Accts:</b>	<b>248</b>	57,828.19	864.81	3,639.30	55,053.70	41,528.54	312.00	30.00	0.00	96,924.24
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>16</b>	19,925.60	0.00	2,984.52	16,941.08	8,263.85	336.00	0.00	0.00	25,540.93
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>30</b>	13,505.22	1,503.74	955.85	14,053.11	8,785.16	0.00	42.00	0.00	22,880.27
<b>TOT MV</b>	<b># Of Accts:</b>	<b>196</b>	31,340.19	-122.91	560.72	30,656.56	19,606.16	0.00	0.00	0.00	50,262.72
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>60</b>	7,620.18	-116.02	709.51	6,794.65	3,765.12	0.00	0.00	0.00	10,559.77
<b>YEAR 2013</b>	<b># Of Accts:</b>	<b>302</b>	72,391.19	1,264.81	5,210.60	68,445.40	40,420.29	336.00	42.00	0.00	109,243.69
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>31</b>	61,056.86	276.84	20,401.66	40,932.04	11,392.99	744.00	0.00	0.00	53,069.03
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>25</b>	13,208.04	6,755.51	901.11	19,062.44	8,011.27	0.00	18.00	0.00	27,091.71
<b>TOT MV</b>	<b># Of Accts:</b>	<b>294</b>	46,527.05	0.84	1,200.02	45,327.87	20,838.77	0.00	12.00	0.00	66,178.64
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>72</b>	7,873.77	178.10	220.34	7,831.53	2,861.06	0.00	0.00	0.00	10,692.59
<b>YEAR 2014</b>	<b># Of Accts:</b>	<b>422</b>	128,665.72	7,211.29	22,723.13	113,153.88	43,104.09	744.00	30.00	0.00	157,031.97
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>63</b>	209,113.02	5,038.34	52,813.21	161,338.15	29,454.41	1,392.00	0.00	0.00	192,184.56
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>32</b>	15,120.24	2,060.46	1,713.98	15,466.72	4,249.26	0.00	36.00	0.00	19,751.98
<b>TOT MV</b>	<b># Of Accts:</b>	<b>440</b>	67,580.01	6,704.27	2,171.66	72,112.62	20,138.43	0.00	30.00	0.00	92,281.05
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>174</b>	23,007.17	2,583.95	1,517.65	24,073.47	4,633.73	0.00	18.35	0.00	28,725.55
<b>YEAR 2015</b>	<b># Of Accts:</b>	<b>709</b>	314,820.44	16,387.02	58,216.50	272,990.96	58,475.83	1,392.00	84.35	0.00	332,943.14
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>115</b>	175,739.53	3,492.85	17,055.43	162,176.95	16,024.45	0.00	20.00	0.00	178,221.40
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>66</b>	39,813.00	1,234.91	743.09	40,304.82	3,815.84	0.00	48.00	0.00	44,168.66
<b>TOT MV</b>	<b># Of Accts:</b>	<b>1997</b>	443,157.56	-284.59	18,922.38	423,950.59	19,034.41	0.00	40.00	0.00	443,025.00
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>6</b>	1,069.35	-259.12	0.00	810.23	0.00	0.00	0.00	0.00	810.23

**Delinquent Report**

OFFICE OF THE TAX COLLECTOR **As Of Date 01/31/2018** Cash Type : TOWN

Date: 02/02/2018 Page: 4

Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
<b>YEAR 2016</b>	<b># Of Accts: 2184</b>	659,779.44	4,184.05	36,720.90	627,242.59	38,874.70	0.00	108.00	0.00	666,225.29
<b>GRAND TOTAL</b>	<b># Of Accts: 5593</b>	<b>1,588,304.61</b>	<b>29,564.10</b>	<b>151,258.23</b>	<b>1,466,610.48</b>	<b>747,082.80</b>	<b>5,160.00</b>	<b>646.35</b>	<b>0.00</b>	<b>2,219,499.63</b>

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 02/02/2018	TIME: 10:50:02	PAGE: 1											
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 01/01/2018	TO 01/31/2018	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	1461	53				
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00										
TOT PERS [1]				1,726.31	4,531.56	0.00	0.00	0.00	6,257.87		P		82	1474	31				
TOTAL:				1,726.31	4,531.56	0.00	0.00	0.00	6,257.87										
TOT YR 2002 [2]				1,726.31	4,631.56	0.00	0.00	0.00	6,357.87		ADJ	=				0.00			
TOTAL:				1,726.31	4,631.56	0.00	0.00	0.00	6,357.87										
TOT PERS [1]				2,029.02	4,960.95	0.00	0.00	0.00	6,989.97		P		82	1474	32				
TOTAL:				2,029.02	4,960.95	0.00	0.00	0.00	6,989.97										
TOT YR 2003 [1]				2,029.02	4,960.95	0.00	0.00	0.00	6,989.97		ADJ	=				0.00			
TOTAL:				2,029.02	4,960.95	0.00	0.00	0.00	6,989.97										
TOT PERS [1]				2,388.55	5,410.07	0.00	0.00	0.00	7,798.62		P		82	1474	33				
TOTAL:				2,388.55	5,410.07	0.00	0.00	0.00	7,798.62										
TOT YR 2004 [1]				2,388.55	5,410.07	0.00	0.00	0.00	7,798.62		ADJ	=				0.00			
TOTAL:				2,388.55	5,410.07	0.00	0.00	0.00	7,798.62										
TOT PERS [1]				2,808.98	5,856.72	0.00	6.00	0.00	8,671.70		P		82	1474	34				
TOTAL:				2,808.98	5,856.72	0.00	6.00	0.00	8,671.70										
TOT MV [4]				370.47	961.09	0.00	0.00	0.00	1,331.56		P		82	1467	41				
TOTAL:				370.47	961.09	0.00	0.00	0.00	1,331.56										
TOT YR 2005 [5]				3,179.45	6,817.81	0.00	6.00	0.00	10,003.26		ADJ	=				0.00			
TOTAL:				3,179.45	6,817.81	0.00	6.00	0.00	10,003.26										
TOT MV [1]				0.00	25.22	0.00	0.00	0.00	25.22		P	D	82	1467	42				
TOTAL:				0.00	25.22	0.00	0.00	0.00	25.22										
TOT YR 2006 [1]				0.00	25.22	0.00	0.00	0.00	25.22		ADJ	=				0.00			
TOTAL:				0.00	25.22	0.00	0.00	0.00	25.22										
TOT YR 2007 [1]				0.00	0.00	0.00	0.00	0.00	0.00		ADJ	=				-0.35			
TOT REAL [1]				247.41	0.00	0.00	0.00	0.00	247.41		P	P	82	1452	26				
TOTAL:				247.41	0.00	0.00	0.00	0.00	247.41										
TOT YR 2010 [1]				247.41	0.00	0.00	0.00	0.00	247.41		ADJ	=				0.00			
TOTAL:				247.41	0.00	0.00	0.00	0.00	247.41										
TOT MV [2]				37.73	137.92	0.00	0.00	0.00	175.65		P	D	4	828	13				
TOTAL:				37.73	137.92	0.00	0.00	0.00	175.65										
TOT YR 2011 [2]				37.73	137.92	0.00	0.00	0.00	175.65		ADJ	=				0.00			
TOTAL:				37.73	137.92	0.00	0.00	0.00	175.65										
TOT REAL [1]				96.87	403.13	0.00	0.00	0.00	500.00		P	P	82	1467	40				
TOTAL:				96.87	403.13	0.00	0.00	0.00	500.00										
TOT MV [4]				154.12	240.02	0.00	0.00	0.00	394.14		A		69	1311	1				
TOTAL:				154.12	240.02	0.00	0.00	0.00	394.14										
TOT MVS [1]				80.40	4.60	0.00	0.00	0.00	85.00		P	P	5	498	6				
TOTAL:				80.40	4.60	0.00	0.00	0.00	85.00										
TOT YR 2012 [6]				331.39	647.75	0.00	0.00	0.00	979.14		ADJ	=				-228.92			



POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 02/02/2018	TIME: 10:51:05	PAGE: 3										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 01/01/2018 TO 01/31/2018		CYCLE : 00	- ALL PAY TYPE : ALL		TAX/DEF : Tax and Deferred			TYPE : 00 - ALL BILLS						
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT CUR/YR [5787]		TOWN		11,094,287.71	6,469.85	0.00	106.00	0.00	11,100,863.56			ADJ =						-19,811.21
TOT BACK/YR [169]		TOWN		28,245.52	29,408.08	285.72	76.40	0.00	58,015.72			ADJ =						-746.46
TOT ACTIVE [5948]				11,113,209.90	14,157.54	285.72	176.40	0.00	11,127,829.56			ADJ =						-20,557.67
TOT SUSPENSE [8]				9,323.33	21,720.39	0.00	6.00	0.00	31,049.72			ADJ =						0.00
TOT ADJUSTMENT [108]				-20,557.67	ASSM: -501899		EXEMP: 134317		-20,557.67									
TOT REFUNDS [42]				-12,225.02	-8.36	0.00	0.00	0.00	-12,233.38									
TOT BOUNCE CKS [12]				-7,185.94	-76.48	0.00	20.00	0.00	-7,242.42									
TOT TRANSFERS [52]	-453.41	363.01	0.00	90.40	0.00				0.00									
GRAND TOTAL [5956]				11,122,533.23	35,877.93	285.72	182.40	0.00	11,158,879.28			ADJ =						-20,557.67
TYPE P				11,155,702.85	36,313.30	285.72	162.40	0.00	11,192,464.27									
TYPE V				-13,758.66	-350.53	0.00	0.00	0.00	-14,109.19									
TYPE B				0.00	0.00	0.00	20.00	0.00	20.00									
TYPE C				-7,185.94	-76.48	0.00	0.00	0.00	-7,262.42									
TYPE R				-12,225.02	-8.36	0.00	0.00	0.00	-12,233.38									
TOWN		CURRENT:		11,100,863.56	BACK :		58,015.72											

RECEIPT TOTAL	11,158,879.28
CASH TOTAL	88,107.74
CHANGE TOTAL	1,224.48
-----	
CASH BALANCE	86,883.26
CHECK TOTAL	10,207,994.12
CREDIT TOTAL	864,001.88
DEPOSIT TOTAL	10,294,877.40 *** (EXCLUDE CREDIT CARD)
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DEPOSIT TOTAL	<u>11,158,879.28</u>
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\*\*\* TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL \*\*\*