

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 02/28/2018 Cash Type : TOWN

Date: 03/09/2018 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	5,042.54	168.00	0.00	0.00	7,088.19
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,459.70	0.00	0.00	0.00	16,896.45
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	624.29	0.00	0.00	0.00	845.67
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	18,126.53	168.00	0.00	0.00	24,830.31
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,562.20	192.00	0.00	0.00	18,003.22
TOT PERS	# Of Accts:	12	6,653.32	0.00	0.00	6,653.32	17,394.76	0.00	12.00	0.00	24,060.08
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	52.33	0.00	0.00	0.00	72.85
YEAR 2002	# Of Accts:	22	11,945.71	0.00	22.85	11,922.86	30,009.29	192.00	12.00	0.00	42,136.15
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,982.64	240.00	0.00	0.00	20,010.99
TOT PERS	# Of Accts:	26	11,688.64	0.00	0.00	11,688.64	27,744.35	24.00	36.00	0.00	39,492.99
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	624.22	0.00	0.00	0.00	877.97
YEAR 2003	# Of Accts:	39	17,730.74	0.00	0.00	17,730.74	42,351.21	264.00	36.00	0.00	60,381.95
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,577.57	216.00	0.00	0.00	9,735.60
TOT PERS	# Of Accts:	28	11,256.33	0.00	0.00	11,256.33	25,636.15	24.00	36.00	0.00	36,952.48
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	170.02	0.00	0.00	0.00	283.69
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,385.33	0.00	0.00	0.00	2,130.13
YEAR 2004	# Of Accts:	40	15,624.23	418.12	985.52	15,056.83	33,769.07	240.00	36.00	0.00	49,101.90
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,819.07	216.00	0.00	0.00	11,982.92
TOT PERS	# Of Accts:	6	8,014.57	0.00	0.00	8,014.57	13,886.61	0.00	0.00	0.00	21,901.18
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	235.67	0.00	0.00	0.00	352.92
YEAR 2005	# Of Accts:	16	12,943.91	0.00	864.24	12,079.67	21,941.35	216.00	0.00	0.00	34,237.02
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,875.87	192.00	0.00	0.00	10,736.09
TOT PERS	# Of Accts:	40	15,528.67	-199.88	19.27	15,309.52	29,372.67	0.00	42.00	0.00	44,724.19
TOT MV	# Of Accts:	189	23,605.34	-302.68	232.82	23,069.84	43,945.37	0.00	0.00	0.00	67,015.21
TOT MVS	# Of Accts:	44	4,909.85	0.00	207.15	4,702.70	8,597.52	0.00	0.00	0.00	13,300.22

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:</b>	<b>281</b>	47,764.16	-550.44	463.44	46,750.28	88,791.43	192.00	42.00	0.00	135,775.71	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>8</b>	2,945.30	0.00	0.00	2,945.30	4,992.90	192.00	0.00	0.00	8,130.20	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>39</b>	23,052.09	0.00	9,848.30	13,203.79	22,617.14	0.00	72.00	0.00	35,892.93	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>187</b>	24,955.54	-171.89	62.27	24,721.38	42,885.62	0.00	0.00	0.00	67,607.00	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>40</b>	4,461.13	66.82	390.85	4,137.10	6,825.38	0.00	0.00	0.00	10,962.48	
<b>YEAR 2007</b>	<b># Of Accts:</b>	<b>274</b>	55,414.06	-105.07	10,301.42	45,007.57	77,321.04	192.00	72.00	0.00	122,592.61	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>8</b>	3,159.72	-104.06	104.06	2,951.60	4,457.95	192.00	0.00	0.00	7,601.55	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>15</b>	19,539.86	0.00	0.00	19,539.86	30,482.20	0.00	18.00	0.00	50,040.06	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>194</b>	23,858.43	-86.08	692.21	23,080.14	35,049.79	0.00	18.00	0.00	58,147.93	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>32</b>	2,210.85	-7.90	10.37	2,192.58	3,219.20	0.00	0.00	0.00	5,411.78	
<b>YEAR 2008</b>	<b># Of Accts:</b>	<b>249</b>	48,768.86	-198.04	806.64	47,764.18	73,209.14	192.00	36.00	0.00	121,201.32	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>8</b>	3,133.78	0.00	0.00	3,133.78	4,184.27	192.00	0.00	0.00	7,510.05	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>10</b>	6,923.85	0.00	0.00	6,923.85	9,554.92	0.00	18.00	0.00	16,496.77	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>176</b>	22,527.75	-12.04	1,143.59	21,372.12	29,394.98	0.00	30.00	0.00	50,797.10	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>34</b>	1,943.78	-165.51	0.00	1,778.27	2,294.00	0.00	0.00	0.00	4,072.27	
<b>YEAR 2009</b>	<b># Of Accts:</b>	<b>228</b>	34,529.16	-177.55	1,143.59	33,208.02	45,428.17	192.00	48.00	0.00	78,876.19	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>11</b>	4,893.49	0.00	940.94	3,952.55	4,162.29	240.00	0.00	0.00	8,354.84	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>16</b>	4,542.89	-106.50	1,106.02	3,330.37	3,639.74	0.00	6.00	0.00	6,976.11	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>211</b>	27,884.96	-50.14	519.22	27,315.60	32,726.28	0.00	12.00	0.00	60,053.88	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>41</b>	3,929.98	-17.16	0.00	3,912.82	4,343.22	0.00	0.00	0.00	8,256.04	
<b>YEAR 2010</b>	<b># Of Accts:</b>	<b>279</b>	41,251.32	-173.80	2,566.18	38,511.34	44,871.53	240.00	18.00	0.00	83,640.87	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>12</b>	5,973.12	749.32	0.00	6,722.44	6,240.98	288.00	0.00	0.00	13,251.42	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>24</b>	13,347.93	5.22	3,195.00	10,158.15	9,519.37	0.00	32.00	0.00	19,709.52	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>199</b>	29,558.05	-315.64	383.79	28,858.62	29,041.45	0.00	20.00	0.00	57,920.07	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>48</b>	9,491.98	0.00	278.27	9,213.71	8,496.79	0.00	0.00	0.00	17,710.50	

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 2011</b>	<b># Of Accts:</b>	<b>283</b>	58,371.08	438.90	3,857.06	54,952.92	53,298.59	288.00	52.00	0.00	108,591.51	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>13</b>	9,171.83	0.00	1,598.20	7,573.63	5,760.35	312.00	0.00	0.00	13,645.98	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>27</b>	18,052.46	0.00	1,103.60	16,948.86	12,369.42	0.00	24.00	0.00	29,342.28	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>173</b>	26,842.03	839.59	1,186.86	26,494.76	21,673.46	0.00	6.00	0.00	48,174.22	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>31</b>	3,044.33	25.22	359.09	2,710.46	1,922.97	0.00	0.00	0.00	4,633.43	
<b>YEAR 2012</b>	<b># Of Accts:</b>	<b>244</b>	57,110.65	864.81	4,247.75	53,727.71	41,726.20	312.00	30.00	0.00	95,795.91	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>15</b>	18,485.74	0.00	1,672.18	16,813.56	8,478.24	336.00	0.00	0.00	25,627.80	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>30</b>	13,505.22	1,503.74	955.85	14,053.11	8,995.95	0.00	42.00	0.00	23,091.06	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>195</b>	31,211.80	-122.91	560.72	30,528.17	19,981.18	0.00	0.00	0.00	50,509.35	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>56</b>	6,989.13	-24.31	709.51	6,255.31	3,559.66	0.00	0.00	0.00	9,814.97	
<b>YEAR 2013</b>	<b># Of Accts:</b>	<b>296</b>	70,191.89	1,356.52	3,898.26	67,650.15	41,015.03	336.00	42.00	0.00	109,043.18	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>28</b>	51,973.42	276.84	12,960.87	39,289.39	11,476.62	672.00	0.00	0.00	51,438.01	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>25</b>	13,208.04	6,755.51	901.11	19,062.44	7,974.61	0.00	18.00	0.00	27,055.05	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>288</b>	45,652.85	0.84	1,278.25	44,375.44	21,104.52	0.00	12.00	0.00	65,491.96	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>70</b>	7,756.70	178.10	220.34	7,714.46	2,932.82	0.00	0.00	0.00	10,647.28	
<b>YEAR 2014</b>	<b># Of Accts:</b>	<b>411</b>	118,591.01	7,211.29	15,360.57	110,441.73	43,488.57	672.00	30.00	0.00	154,632.30	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>60</b>	199,673.10	0.00	45,401.01	154,272.09	30,783.17	1,344.00	0.00	0.00	186,399.26	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>32</b>	15,120.24	2,060.46	1,713.98	15,466.72	4,481.29	0.00	36.00	0.00	19,984.01	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>419</b>	64,969.96	6,161.81	2,248.12	68,883.65	20,180.33	0.00	30.00	0.00	89,093.98	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>160</b>	19,928.59	2,583.95	800.59	21,711.95	4,532.23	0.00	0.00	0.00	26,244.18	
<b>YEAR 2015</b>	<b># Of Accts:</b>	<b>671</b>	299,691.89	10,806.22	50,163.70	260,334.41	59,977.02	1,344.00	66.00	0.00	321,721.43	
<b>TOT REAL</b>	<b># Of Accts:</b>	<b>258</b>	990,564.28	9,476.48	404,268.27	595,772.49	28,795.60	0.00	20.00	0.00	624,588.09	
<b>TOT PERS</b>	<b># Of Accts:</b>	<b>60</b>	38,366.06	0.00	992.85	37,373.21	4,071.55	0.00	48.00	0.00	41,492.76	
<b>TOT MV</b>	<b># Of Accts:</b>	<b>1504</b>	320,663.74	-287.24	12,006.63	308,369.87	18,312.54	0.00	20.00	0.00	326,702.41	
<b>TOT MVS</b>	<b># Of Accts:</b>	<b>556</b>	103,496.74	-3,301.06	2,994.13	97,201.55	3,063.06	0.00	1,082.00	0.00	101,346.61	

**Delinquent Report**

OFFICE OF THE TAX COLLECTOR **As Of Date 02/28/2018** Cash Type : TOWN

Date: 03/09/2018 Page: 4

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
<b>YEAR 2016</b>																		1,453,090.82	5,888.18	420,261.88	1,038,717.12	54,242.75	0.00	1,170.00	0.00	1,094,129.87
<b>GRAND TOTAL</b>																		2,351,914.16	25,779.14	517,301.99	1,860,391.31	769,566.92	5,040.00	1,690.00	0.00	2,636,688.23





**POSTED BATCH REPORT BY BILLING YEAR**

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 03/09/2018	TIME: 08:53:42	PAGE: 3										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 02/01/2018	TO 02/28/2018	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 CUR/YR [1487]		TOWN			1,238,914.11	22,772.95	0.00	608.00	0.00	1,262,295.06			ADJ =					-17,591.57
TOT BACK/YR [96]		TOWN			17,591.48	5,342.78	120.00	18.35	0.00	23,072.61			ADJ =					-7,064.74
TOT ACTIVE [1577]					1,256,184.45	27,850.45	120.00	626.35	0.00	1,284,781.25			ADJ =					-24,184.50
TOT SUSPENSE [6]					321.14	265.28	0.00	0.00	0.00	586.42			ADJ =					-471.81
TOT ADJUSTMENT [71]					-24,656.31	ASSM: -705106		EXEMP: 66896		-24,656.31								
TOT REFUNDS [20]					-3,963.08	0.00	0.00	0.00	0.00	-3,963.08								
TOT BOUNCE CKS [7]					-46,896.61	-19.71	0.00	0.00	0.00	-46,916.32								
TOT TRANSFERS [34]	-63.06		81.06	0.00	-18.00	0.00				0.00								
GRAND TOTAL [1583]					1,256,505.59	28,115.73	120.00	626.35	0.00	1,285,367.67			ADJ =					-24,656.31
TYPE P					1,311,892.78	28,254.68	120.00	648.35	0.00	1,340,915.81								
TYPE V					-4,527.50	-119.24	0.00	-22.00	0.00	-4,668.74								
TYPE C					-46,896.61	-19.71	0.00	0.00	0.00	-46,916.32								
TYPE R					-3,963.08	0.00	0.00	0.00	0.00	-3,963.08								
TOWN																		
	CURRENT:				1,262,295.06	BACK :		23,072.61										

<b>RECEIPT TOTAL</b>	<b>1,285,367.67</b>	
<b>CASH TOTAL</b>	<b>60,612.18</b>	
<b>CHANGE TOTAL</b>	<b>991.92</b>	
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<b>CASH BALANCE</b>	<b>59,620.26</b>	
<b>CHECK TOTAL</b>	<b>1,119,710.95</b>	
<b>CREDIT TOTAL</b>	<b>106,036.46</b>	
<b>DEPOSIT TOTAL</b>	<b>1,179,331.21</b>	<b>*** (EXCLUDE CREDIT CARD)</b>
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<b>DEPOSIT TOTAL</b>	<b><u>1,285,367.67</u></b>	

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:19 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	7	1,877.65	0.00	0.00	1,877.65	0.00	0.00	0.00	0.00	0.00	0.00	1,877.65
(S) REAL	2	1,017.24	0.00	0.00	1,017.24	0.00	0.00	0.00	0.00	0.00	0.00	1,017.24
(A) PERS	10	5,700.65	0.00	0.00	5,700.65	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	4,436.75
(S) PERS	37	15,222.29	0.00	0.00	15,222.29	0.00	-636.12	-951.26	6.00	-1,581.38	0.00	15,858.41
					***REFUND***		-700.21	-1,503.69	0.00			
(A) MV	4	221.38	0.00	0.00	221.38	0.00	0.00	0.00	0.00	0.00	0.00	221.38
(S) MV	183	23,224.16	0.00	0.00	23,224.16	0.00	342.22	951.84	0.00	1,294.06	0.00	22,881.94
(S) MVS	49	5,369.68	0.00	0.00	5,369.68	0.00	203.51	546.34	0.00	749.85	0.00	5,166.17
(A) YR: 2001	21	7,799.68	0.00	0.00	7,799.68	0.00	1,263.90	3,462.42	0.00	4,726.32	0.00	6,535.78
(S) YR: 2001	271	44,833.37	0.00	0.00	44,833.37	0.00	-90.39	546.92	6.00	462.53	0.00	44,923.76
					***REFUND***		-700.21	-1,503.69	0.00			
<b>TOTAL</b>	<b>2001</b>	<b>292</b>	<b>52,633.05</b>	<b>0.00</b>	<b>0.00</b>	<b>52,633.05</b>	<b>0.00</b>	<b>1,173.51</b>	<b>4,009.34</b>	<b>6.00</b>	<b>5,188.85</b>	<b>51,459.54</b>
					***REFUND***		-700.21	-1,503.69	0.00			
(A) REAL	9	5,249.02	0.00	0.00	5,249.02	0.00	0.00	300.00	0.00	300.00	0.00	5,249.02
(S) REAL	2	1,050.12	0.00	0.00	1,050.12	0.00	0.00	0.00	0.00	0.00	0.00	1,050.12
(A) PERS	19	7,637.88	0.00	0.00	7,637.88	0.00	984.56	2,533.68	0.00	3,518.24	0.00	6,653.32
(S) PERS	51	38,780.03	0.00	0.00	38,780.03	0.00	1,805.52	4,734.73	0.00	6,540.25	0.00	36,974.51
(A) MV	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) MV	194	26,764.00	0.00	-118.06	26,645.94	0.00	1,160.90	2,896.13	0.00	4,057.03	0.00	25,485.04



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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:20 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

(A)	MVS	4	20.52	0.00	0.00	20.52	0.00	0.00	0.00	0.00	0.00	0.00	20.52
(S)	MVS	40	3,505.74	0.00	0.00	3,505.74	0.00	162.95	405.75	0.00	568.70	0.00	3,342.79
(A)	YR: 2002	38	12,907.42	0.00	0.00	12,907.42	0.00	984.56	2,833.68	0.00	3,818.24	0.00	11,922.86
(S)	YR: 2002	287	70,099.89	0.00	-118.06	69,981.83	0.00	3,129.37	8,036.61	0.00	11,165.98	0.00	66,852.46
<b>TOTAL</b>	<b>2002</b>	<b>325</b>	<b>83,007.31</b>	<b>0.00</b>	<b>-118.06</b>	<b>82,889.25</b>	<b>0.00</b>	<b>4,113.93</b>	<b>10,870.29</b>	<b>0.00</b>	<b>14,984.22</b>	<b>0.00</b>	<b>78,775.32</b>
(A)	REAL	12	5,788.35	0.00	0.00	5,788.35	0.00	0.00	0.00	0.00	0.00	0.00	5,788.35
(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
(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
(A)	YR: 2003	64	19,086.98	0.00	0.00	19,086.98	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	17,730.74
(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

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:21 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

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
<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	-666.76	25,110.29	0.00	1,792.53	5,060.10	0.00	6,852.63	0.00	23,317.76
(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	268.66	1,123.87	0.00	1,392.53	0.00	5,165.68
<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>
<b>(S) YR: 2004</b>	<b>289</b>	<b>52,994.30</b>	<b>0.00</b>	<b>-666.76</b>	<b>52,327.54</b>	<b>0.00</b>	<b>4,559.28</b>	<b>11,835.58</b>	<b>0.00</b>	<b>16,394.86</b>	<b>0.00</b>	<b>47,768.26</b>
<b>TOTAL 2004</b>	<b>366</b>	<b>72,144.21</b>	<b>0.98</b>	<b>-666.76</b>	<b>71,478.43</b>	<b>0.00</b>	<b>8,653.34</b>	<b>20,761.94</b>	<b>0.00</b>	<b>29,415.28</b>	<b>0.00</b>	<b>62,825.09</b>
(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

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:23 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											OVER	UNCOLLECTED
YEAR/TYPE	ACTS	BEGINNING	LAWFUL CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	PAID	PAID	TAXES
		BALANCE	INC.	DEC.	COLLECTABLE	SUSPENSE	PAID	PAID	PAID			
(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	1,725.14	3,837.62	0.00	5,562.76	0.00	38,527.38
(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
(A)	YR: 2005	46										
		15,331.87	0.00	0.00	15,331.87	0.00	3,252.20	9,576.98	0.00	12,829.18	0.00	12,079.67
(S)	YR: 2005	370										
		84,490.16	0.00	-806.88	83,683.28	0.00	7,822.98	16,177.42	12.00	24,012.40	0.00	75,860.30
<b>TOTAL</b>	<b>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>11,075.18</b>	<b>25,754.40</b>	<b>12.00</b>	<b>36,841.58</b>	<b>0.00</b>	<b>87,939.97</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	5,273.35	6.00	8,152.87	-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
(A)	YR: 2006	355										
		51,306.08	0.00	-545.11	50,760.97	0.00	4,014.18	7,349.40	12.00	11,375.58	-3.49	46,746.79

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:24 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)	YR: 2006	49												
		18,020.07	0.00	0.00	18,020.07	0.00	0.00	153.81	0.00	153.81	0.00	18,020.07		
<b>TOTAL</b>	<b>2006</b>	<b>404</b>												
		69,326.15	0.00	-545.11	68,781.04	0.00	4,014.18	7,503.21	12.00	11,529.39	-3.49	64,766.86		
(A)	REAL	11												
		2,945.30	0.00	0.00	2,945.30	0.00	0.00	0.00	0.00	0.00	0.00	2,945.30		
(S)	REAL	2												
		5,416.56	0.00	0.00	5,416.56	0.00	0.00	0.00	0.00	0.00	0.00	5,416.56		
(A)	PERS	56												
		13,907.21	0.00	0.00	13,907.21	0.00	703.42	1,375.87	12.00	2,091.29	0.00	13,203.79		
(S)	PERS	32												
		10,350.60	0.00	0.00	10,350.60	0.00	0.00	0.00	0.00	0.00	0.00	10,350.60		
(A)	MV	242												
		28,241.99	0.00	-542.81	27,699.18	0.00	3,090.94	5,178.18	0.00	8,269.12	-113.14	24,608.24		
(S)	MV	26												
		5,385.06	0.00	0.00	5,385.06	0.00	0.00	0.00	0.00	0.00	0.00	5,385.06		
(A)	MVS	45												
		4,272.41	0.00	-28.12	4,244.29	0.00	107.19	172.27	0.00	279.46	0.00	4,137.10		
(S)	MVS	6												
		1,263.40	0.00	0.00	1,263.40	0.00	0.00	0.00	0.00	0.00	0.00	1,263.40		
(A)	YR: 2007	354												
		49,366.91	0.00	-570.93	48,795.98	0.00	3,901.55	6,726.32	12.00	10,639.87	-113.14	44,894.43		
(S)	YR: 2007	66												
		22,415.62	0.00	0.00	22,415.62	0.00	0.00	0.00	0.00	0.00	0.00	22,415.62		
<b>TOTAL</b>	<b>2007</b>	<b>420</b>												
		71,782.53	0.00	-570.93	71,211.60	0.00	3,901.55	6,726.32	12.00	10,639.87	-113.14	67,310.05		
(A)	REAL	14												
		2,927.60	0.00	0.00	2,927.60	0.00	0.00	0.00	0.00	0.00	-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												
		20,137.73	0.00	-26.25	20,111.48	0.00	571.62	846.15	0.00	1,417.77	0.00	19,539.86		

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:25 am

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	SUSPENSE DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) PERS	11	5,601.74	0.00	0.00	5,601.74	0.00	0.00	0.00	0.00	0.00	0.00	5,601.74
(A) MV	226	24,414.75	0.09	0.00	24,414.84	0.00	1,334.70	2,503.22	0.00	3,837.92	0.00	23,080.14
(S) MV	14	2,332.65	0.00	0.00	2,332.65	0.00	0.00	0.00	0.00	0.00	0.00	2,332.65
(A) MVS	36	2,192.58	0.00	0.00	2,192.58	0.00	0.00	0.00	0.00	0.00	0.00	2,192.58
(A) YR: 2008	301	49,672.66	0.09	-26.25	49,646.50	0.00	1,906.32	3,349.37	0.00	5,255.69	-24.00	47,740.18
(S) YR: 2008	28	13,826.80	0.00	0.00	13,826.80	0.00	0.00	0.00	0.00	0.00	0.00	13,826.80
<b>TOTAL 2008</b>	<b>329</b>	<b>63,499.46</b>	<b>0.09</b>	<b>-26.25</b>	<b>63,473.30</b>	<b>0.00</b>	<b>1,906.32</b>	<b>3,349.37</b>	<b>0.00</b>	<b>5,255.69</b>	<b>-24.00</b>	<b>61,566.98</b>
(A) REAL	14	3,133.78	0.00	0.00	3,133.78	0.00	0.00	0.00	0.00	0.00	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	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
(A) YR: 2009	282	35,444.71	0.00	-75.71	35,369.00	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	33,207.95

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:26 am All

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)												
YR: 2009	17	10,589.48	0.00	0.00	10,589.48	0.00	0.00	0.00	0.00	0.00	0.00	10,589.48
<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	920.68	391.55	0.00	1,312.23	0.00	3,952.55
(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
(A)												
YR: 2010	373	42,026.31	0.00	-151.75	41,874.56	0.00	3,363.22	3,501.63	0.00	6,864.85	0.00	38,511.34
(S)												
YR: 2010	17	5,464.03	0.00	0.00	5,464.03	0.00	0.00	0.00	0.00	0.00	0.00	5,464.03
<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>3,363.22</b>	<b>3,501.63</b>	<b>0.00</b>	<b>6,864.85</b>	<b>0.00</b>	<b>43,975.37</b>
(A)												
REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,457.95	778.46	24.00	3,260.41	0.00	6,722.44
(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



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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:21:32 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 TAXES/BINT SUSPENSE PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(A)	YR: 2012	1,256												
		67,661.67	3.99	-2,269.19	65,396.47	0.00	13,557.57	9,874.08	72.00	23,503.65	-1,888.81	51,838.90		
(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		
<b>TOTAL</b>	<b>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>13,578.29</b>	<b>9,927.94</b>	<b>72.00</b>	<b>23,578.23</b>	<b>-1,888.81</b>	<b>65,294.71</b>		

(A)	REAL	6,219												
		26,984.36	20.71	-61.14	26,943.93	0.00	14,721.78	3,967.83	168.00	18,857.61	-4,591.41	12,222.15		
(A)	PERS	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		
(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	2,990.05		
(A)	MV	16,181												
		32,792.94	150.17	-279.80	32,663.31	0.00	4,543.33	1,903.55	6.00	6,452.88	-2,408.19	28,119.98		
					***REFUND***		0.00	0.00	-98.92					
(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	32.35	-0.20	8,769.53	0.00	2,629.63	1,358.07	0.00	3,987.70	-115.41	6,139.90		
(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	211.36	-958.96	86,053.43	0.00	25,524.29	8,901.57	186.00	34,611.86	-7,121.01	60,529.14		
					***REFUND***		0.00	0.00	-98.92					
(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</b>	<b>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>25,524.29</b>	<b>8,901.57</b>	<b>186.00</b>	<b>34,611.86</b>	<b>-7,121.01</b>	<b>69,935.64</b>		
					***REFUND***		0.00	0.00	-98.92					

(A)	REAL	6,227												
		63,104.40	5,025.21	-3,386.98	64,742.63	0.00	35,449.01	9,633.31	366.00	45,448.32	-9,995.77	29,293.62		
					***REFUND***		-92.28	0.00	-48.38					
(A)	PERS	1,013												
		16,497.21	6,036.61	-70.44	22,463.38	0.00	3,400.94	2,063.84	18.00	5,482.78	0.00	19,062.44		



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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:23:18 am

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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 CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A)	MV	16,222										
		51,080.74	679.62	-92.49	51,667.87	0.00	9,872.20	3,557.87	-23.31	13,406.76	-2,579.77	41,795.67
					***REFUND***		0.00	0.00	-29.31			
(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	38.97	-170.02	11,427.21	0.00	4,175.62	1,260.58	0.00	5,436.20	-462.87	7,251.59
(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	26,213										
		142,240.61	11,780.41	-3,719.93	150,301.09	0.00	52,897.77	16,515.60	360.69	69,774.06	-13,038.41	97,403.32
					***REFUND***		-92.28	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
<b>TOTAL</b>	<b>2014</b>	<b>26,219</b>										
		142,976.20	11,780.41	-3,719.93	151,036.68	0.00	52,897.77	16,515.60	360.69	69,774.06	-13,038.41	98,138.91
					***REFUND***		-92.28	0.00	-77.69			
(A)	REAL	6,258										
		177,579.67	5,122.07	-5,919.02	176,782.72	0.00	79,173.54	17,420.01	1,126.24	97,719.79	-56,662.91	97,609.18
					***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	-8,209.44	111,495.35	0.00	44,550.69	11,155.83	44.06	55,750.58	-1,938.99	66,944.66
					***REFUND***		-4,949.28	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	30,990.37	4,370.76	90.64	35,451.77	-229.57	21,482.38
					***REFUND***		-882.94	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	-15,269.29	363,188.39	0.00	161,783.50	34,208.60	1,272.94	197,265.04	-58,929.52	201,404.89

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:24:21 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		LAWFUL CORRECTIONS		TAXES	CURRENT	TAXES/BINT	INTEREST	L+FEES	TOTAL	OVER	UNCOLLECTED	
YEAR/TYPE	ACTS	BEGINNING	INC.	DEC.	SUSPENSE	PAID	PAID	PAID	PAID	PAID	TAXES	
(S)												
YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	808.42	
TOTAL	2015	26,955										
		370,077.45	9,188.65	-15,269.29	363,996.81	0.00	161,783.50	34,208.60	1,272.94	197,265.04	-58,929.52	202,213.31
					***REFUND***		-16,280.86	0.00	-67.08			
(A)	Prior Total	1,031,017.21	21,185.48	-24,469.83	1,027,732.86	0.00	287,535.45	126,258.02	2,157.63	415,951.10	-81,476.78	740,197.41
(S)	Prior Total	433,204.18	0.00	-2,544.95	430,659.23	0.00	21,421.59	51,549.11	18.00	72,988.70	0.00	409,237.64
					***REFUND***		-700.21	-1,503.69	0.00			
Prior Year	85,092	1,464,221.39	21,185.48	-27,014.78	1,458,392.09	0.00	308,957.04	177,807.13	2,175.63	488,939.80	-81,476.78	1,149,435.05
					***REFUND***		-17,073.35	-1,503.69	-1,478.49			
(A)	REAL	6,263										
		33,323,473.41	34,260.01	-92,341.66	33,265,391.76	0.00	32,734,147.92	32,564.94	220.00	32,766,932.86	-64,528.65	531,243.84
					***REFUND***		-5,408.57	0.00	0.00			
(A)	PERS	1,025										
		1,483,524.46	3,554.22	-10,133.51	1,476,945.17	0.00	1,439,657.87	7,209.69	276.00	1,447,143.56	-85.91	37,287.30
					***REFUND***		-996.67	0.00	-1,270.92			
(A)	MV	16,721										
		3,983,231.98	13,543.74	-84,185.10	3,912,590.62	0.00	3,611,677.05	22,388.50	180.00	3,634,245.55	-7,456.30	300,913.57
					***REFUND***		-6,290.78	-8.36	0.00			
(A)	MVS	2,882										
		639,498.96	2,580.79	-27,997.70	614,082.05	0.00	517,258.50	1,278.65	508.00	519,045.15	-378.00	96,823.55
					***REFUND***		-632.56	0.00	0.00			
(A)	YR: 2016	26,891										
		39,429,728.81	53,938.76	-214,657.97	39,269,009.60	0.00	38,302,741.34	63,441.78	1,184.00	38,367,367.12	-72,448.86	966,268.26
					***REFUND***		-13,328.58	-8.36	-1,270.92			
(A)	Grand Total	110,152										
		40,460,746.02	75,124.24	-239,127.80	40,296,742.46	0.00	38,590,276.79	189,699.80	3,341.63	38,783,318.22	-153,925.64	1,706,465.67
					***REFUND***		-29,701.72	-8.36	-2,749.41			
(S)	Grand Total	1,831										
		433,204.18	0.00	-2,544.95	430,659.23	0.00	21,421.59	51,549.11	18.00	72,988.70	0.00	409,237.64
					***REFUND***		-700.21	-1,503.69	0.00			
Grand Total	111,983	40,893,950.20	75,124.24	-241,672.75	40,727,401.69	0.00	38,611,698.38	241,248.91	3,359.63	38,856,306.92	-153,925.64	2,115,703.31

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

\*Year: 2001 To 2016, Pay Date: 02/28/2018, Time: 03/09/2018 09:25:19 am

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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 CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					***REFUND***	-30,401.93	-1,512.05	-2,749.41				