

Conditions : Year 2002 To 2017 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:	1	519.00	0.00	0.00	519.00	2,015.60	24.00	0.00	0.00	2,558.60
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,015.60	24.00	0.00	0.00	2,558.60
TOT REAL	# Of Accts:	9	5,400.59	0.00	0.00	5,400.59	13,532.25	216.00	0.00	0.00	19,148.84
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,375.02	24.00	34.00	0.00	37,180.74
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	647.06	0.00	0.00	0.00	900.81
YEAR 2003	# Of Accts:	33	16,590.12	0.00	188.06	16,402.06	40,554.33	240.00	34.00	0.00	57,230.39
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,919.61	192.00	0.00	0.00	8,656.76
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	26,008.11	24.00	34.00	0.00	37,051.93
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	180.24	0.00	2.00	0.00	295.91
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,452.36	0.00	0.00	0.00	2,197.16
YEAR 2004	# Of Accts:	36	14,956.84	418.12	985.52	14,389.44	33,560.32	216.00	36.00	0.00	48,201.76
TOT REAL	# Of Accts:	8	4,406.21	0.00	1,064.24	3,341.97	7,000.73	192.00	0.00	0.00	10,534.70
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,548.20	0.00	0.00	0.00	22,535.50
YEAR 2005	# Of Accts:	13	12,393.51	0.00	1,064.24	11,329.27	21,548.93	192.00	0.00	0.00	33,070.20
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,473.32	168.00	0.00	0.00	9,936.78
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,227.52	24.00	119.00	0.00	45,419.80
TOT MV	# Of Accts:	163	21,639.14	-266.10	190.31	21,182.73	42,277.59	0.00	176.00	0.00	63,636.32
TOT MVS	# Of Accts:	40	4,820.78	0.00	207.15	4,613.63	8,849.72	0.00	46.00	0.00	13,509.35
YEAR 2006	# Of Accts:	247	45,067.63	-505.60	420.93	44,141.10	87,828.15	192.00	341.00	0.00	132,502.25
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,592.61	168.00	0.00	0.00	7,333.15
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,256.81	24.00	80.00	0.00	36,264.78
TOT MV	# Of Accts:	160	22,025.19	-171.89	62.27	21,791.03	39,623.24	0.00	168.00	0.00	61,582.27
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,822.91	0.00	40.00	0.00	10,784.62
YEAR 2007	# Of Accts:	239	51,595.74	-105.07	10,301.42	41,189.25	74,295.57	192.00	288.00	0.00	115,964.82
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,599.98	144.00	0.00	0.00	5,995.52
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	32,240.78	0.00	18.00	0.00	51,798.64

Conditions : Year 2002 To 2017 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 MV	# Of Accts:	180	21,933.37	-86.08	616.03	21,231.26	34,576.89	0.00	106.00	0.00	55,914.15
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,359.66	0.00	4.00	0.00	5,519.80
YEAR 2008	# Of Accts:	232	46,107.30	-198.04	730.46	45,178.80	73,777.31	144.00	128.00	0.00	119,228.11
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,887.56	168.00	0.00	0.00	6,783.20
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	10,178.06	0.00	22.00	0.00	17,123.91
TOT MV	# Of Accts:	169	21,452.25	-123.35	1,143.59	20,185.31	29,575.58	24.00	66.00	0.00	49,850.89
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,453.99	0.00	10.00	0.00	4,242.26
YEAR 2009	# Of Accts:	220	33,047.52	-288.86	1,143.59	31,615.07	46,095.19	192.00	98.00	0.00	78,000.26
TOT REAL	# Of Accts:	9	4,464.37	0.00	940.94	3,523.43	3,983.29	216.00	0.00	0.00	7,722.72
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,917.83	0.00	16.00	0.00	7,247.40
TOT MV	# Of Accts:	201	26,270.63	-50.14	312.97	25,907.52	33,061.51	24.00	86.00	0.00	59,079.03
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,235.19	0.00	44.00	0.00	8,182.39
YEAR 2010	# Of Accts:	265	39,181.45	-173.80	2,359.93	36,647.72	45,197.82	240.00	146.00	0.00	82,231.54
TOT REAL	# Of Accts:	9	5,935.68	0.00	324.13	5,611.55	4,976.92	216.00	0.00	0.00	10,804.47
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,415.62	24.00	46.00	0.00	20,534.87
TOT MV	# Of Accts:	181	26,209.45	-315.64	278.66	25,615.15	28,213.23	44.00	138.00	0.00	54,010.38
TOT MVS	# Of Accts:	45	9,339.19	0.00	278.27	9,060.92	9,170.18	0.00	46.00	0.00	18,277.10
YEAR 2011	# Of Accts:	257	54,483.19	-315.64	3,830.68	50,336.87	52,775.95	284.00	230.00	0.00	103,626.82
TOT REAL	# Of Accts:	10	8,266.45	0.00	1,012.87	7,253.58	6,380.12	240.00	0.00	0.00	13,873.70
TOT PERS	# Of Accts:	23	15,564.04	0.00	877.68	14,686.36	13,081.51	24.00	38.00	0.00	27,829.87
TOT MV	# Of Accts:	145	23,072.77	392.96	1,398.32	22,067.41	19,942.48	24.00	274.00	0.00	42,307.89
TOT MVS	# Of Accts:	29	2,461.23	285.60	0.00	2,746.83	2,088.59	0.00	52.00	0.00	4,887.42
YEAR 2012	# Of Accts:	207	49,364.49	678.56	3,288.87	46,754.18	41,492.70	288.00	364.00	0.00	88,898.88
TOT REAL	# Of Accts:	13	18,446.00	0.00	2,658.31	15,787.69	8,922.22	264.00	0.00	0.00	24,973.91
TOT PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	7,674.77	24.00	50.00	0.00	17,981.78

Conditions : Year 2002 To 2017 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 MV	# Of Accts:	176	27,854.30	-122.91	482.53	27,248.86	20,227.49	0.00	210.00	0.00	47,686.35
TOT MVS	# Of Accts:	51	6,209.99	-24.31	709.51	5,476.17	3,608.38	0.00	16.00	0.00	9,100.55
YEAR 2013	# Of Accts:	266	62,743.30	-147.22	3,850.35	58,745.73	40,432.86	288.00	276.00	0.00	99,742.59
TOT REAL	# Of Accts:	20	41,708.78	276.84	9,675.73	32,309.89	9,981.02	408.00	0.00	0.00	42,698.91
TOT PERS	# Of Accts:	22	9,816.44	0.00	405.81	9,410.63	4,115.78	24.00	89.00	0.00	13,639.41
TOT MV	# Of Accts:	262	41,213.49	259.23	841.99	40,630.73	22,925.12	0.00	196.00	0.00	63,751.85
TOT MVS	# Of Accts:	56	6,379.08	138.67	220.34	6,297.41	2,946.91	0.00	8.00	0.00	9,252.32
YEAR 2014	# Of Accts:	360	99,117.79	674.74	11,143.87	88,648.66	39,968.83	432.00	293.00	0.00	129,342.49
TOT REAL	# Of Accts:	35	114,302.65	0.00	16,909.73	97,392.92	27,908.37	696.00	0.00	0.00	125,997.29
TOT PERS	# Of Accts:	25	9,085.67	0.00	801.75	8,283.92	3,101.70	0.00	34.00	0.00	11,419.62
TOT MV	# Of Accts:	304	45,020.88	5,812.03	2,030.47	48,802.44	18,747.34	24.00	142.00	0.00	67,715.78
TOT MVS	# Of Accts:	93	11,748.66	2,133.23	476.95	13,404.94	3,970.45	0.00	20.00	0.00	17,395.39
YEAR 2015	# Of Accts:	457	180,157.86	7,945.26	20,218.90	167,884.22	53,727.86	720.00	196.00	0.00	222,528.08
TOT REAL	# Of Accts:	84	286,745.52	0.00	63,866.77	222,878.75	29,257.75	1,872.00	40.00	0.00	254,048.50
TOT PERS	# Of Accts:	32	16,626.54	0.00	3,155.08	13,471.46	2,527.29	0.00	170.00	0.00	16,168.75
TOT MV	# Of Accts:	603	126,989.94	35.33	5,952.33	121,072.94	17,771.06	48.00	398.00	0.00	139,290.00
TOT MVS	# Of Accts:	227	36,285.44	1,673.74	2,168.14	35,791.04	4,252.34	24.00	416.00	0.00	40,483.38
YEAR 2016	# Of Accts:	946	466,647.44	1,709.07	75,142.32	393,214.19	53,808.44	1,944.00	1,024.00	0.00	449,990.63
TOT REAL	# Of Accts:	250	445,119.90	0.00	61,368.65	383,751.25	10,171.88	0.00	60.00	0.00	393,983.13
TOT PERS	# Of Accts:	161	119,896.01	846.38	5,569.60	115,172.79	3,449.33	0.00	12.00	0.00	118,634.12
TOT MV	# Of Accts:	2563	565,342.77	2,201.47	16,353.65	551,190.59	16,540.68	0.00	4,978.00	0.00	572,709.27
YEAR 2017	# Of Accts:	2974	1,130,358.68	3,047.85	83,291.90	1,050,114.63	30,161.89	0.00	5,050.00	0.00	1,085,326.52
GRAND TOTAL	# Of Accts:	6753	2,302,331.86	12,739.37	217,961.04	2,097,110.19	737,241.75	5,588.00	8,504.00	0.00	2,848,443.94

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 08/31/2018, Time: 09/04/2018 10:25:54 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 CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(A) REAL	1	519.00	0.00	0.00	519.00	0.00	0.00	279.22	0.00	279.22	0.00	519.00
(A) YR: 2002	1	519.00	0.00	0.00	519.00	0.00	0.00	279.22	0.00	279.22	0.00	519.00
(A) REAL	9	5,400.59	0.00	0.00	5,400.59	0.00	0.00	0.00	0.00	0.00	0.00	5,400.59
(S) REAL	3	1,509.47	0.00	0.00	1,509.47	0.00	0.00	0.00	0.00	0.00	0.00	1,509.47
(A) PERS	33	10,625.13	0.00	0.00	10,625.13	0.00	0.00	34.61	0.00	34.61	-122.59	10,625.13
(S) PERS	46	16,733.87	0.00	0.00	16,733.87	0.00	0.00	0.00	0.00	0.00	0.00	16,733.87
(A) MV	4	144.25	0.00	0.00	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
(S) MV	231	24,424.49	0.00	-283.83	24,140.66	0.00	525.10	1,251.80	20.00	1,796.90	-19.76	23,615.56
(S) MVS	47	3,104.73	0.00	0.00	3,104.73	0.00	0.00	0.00	0.00	0.00	0.00	3,104.73
(A) YR: 2003	46	16,169.97	0.00	0.00	16,169.97	0.00	0.00	34.61	0.00	34.61	-232.09	16,169.97
(S) YR: 2003	327	45,772.56	0.00	-283.83	45,488.73	0.00	525.10	1,251.80	20.00	1,796.90	-19.76	44,963.63
TOTAL 2003	373	61,942.53	0.00	-283.83	61,658.70	0.00	525.10	1,286.41	20.00	1,831.51	-251.85	61,133.60
(A) REAL	8	2,545.15	0.00	0.00	2,545.15	0.00	0.00	0.00	0.00	0.00	0.00	2,545.15
(S) REAL	4	8,728.14	0.00	0.00	8,728.14	0.00	0.00	0.00	0.00	0.00	0.00	8,728.14
(A) PERS	38	10,985.82	0.00	0.00	10,985.82	0.00	0.00	0.00	0.00	0.00	0.00	10,985.82
(S) PERS	45	12,241.97	0.00	0.00	12,241.97	0.00	0.00	0.00	0.00	0.00	-183.57	12,241.97

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 08/31/2018, Time: 09/04/2018 10:25:56 am

All

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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	7	113.67	0.00	0.00	113.67	0.00	0.00	0.00	0.00	0.00	0.00	113.67
(S) MV	201	22,974.85	0.00	-264.48	22,710.37	0.00	0.00	0.00	0.00	0.00	0.00	22,710.37
(A) MVS	2	744.80	0.00	0.00	744.80	0.00	0.00	0.00	0.00	0.00	0.00	744.80
(S) MVS	38	5,165.68	0.00	0.00	5,165.68	0.00	0.00	0.00	0.00	0.00	0.00	5,165.68
(A) YR: 2004	55	14,389.44	0.00	0.00	14,389.44	0.00	0.00	0.00	0.00	0.00	0.00	14,389.44
(S) YR: 2004	288	49,110.64	0.00	-264.48	48,846.16	0.00	0.00	0.00	0.00	0.00	-183.57	48,846.16
TOTAL	2004	343	63,500.08	0.00	-264.48	63,235.60	0.00	0.00	0.00	0.00	-183.57	63,235.60
(A) REAL	8	3,541.97	0.00	0.00	3,541.97	0.00	200.00	200.00	0.00	400.00	0.00	3,341.97
(S) REAL	4	6,909.64	0.00	0.00	6,909.64	0.00	0.00	0.00	0.00	0.00	0.00	6,909.64
(A) PERS	12	7,987.30	0.00	0.00	7,987.30	0.00	0.00	0.00	0.00	0.00	0.00	7,987.30
(S) PERS	67	24,267.21	0.00	0.00	24,267.21	0.00	0.00	0.00	0.00	0.00	-1.84	24,267.21
(A) MV	5	122.74	0.00	0.00	122.74	0.00	122.74	0.00	0.00	122.74	0.00	0.00
(S) MV	245	37,529.90	0.00	-667.58	36,862.32	0.00	38.64	84.62	2.00	125.26	0.00	36,823.68
(A) MVS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) MVS	53	6,132.15	0.00	0.00	6,132.15	0.00	132.08	122.83	2.00	256.91	0.00	6,000.07
(A) YR: 2005	26	11,652.01	0.00	0.00	11,652.01	0.00	322.74	200.00	0.00	522.74	0.00	11,329.27

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 08/31/2018, Time: 09/04/2018 10:26:01 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
(S)	REAL	2										
		1,129.66	0.00	0.00	1,129.66	0.00	0.00	0.00	0.00	0.00	0.00	1,129.66
(A)	PERS	23										
		3,313.57	0.00	0.00	3,313.57	0.00	0.00	0.00	0.00	0.00	0.00	3,313.57
(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	216										
		26,085.41	0.00	0.00	26,085.41	0.00	179.89	547.41	-968.18	-240.88	-2.00	25,905.52
					REFUND		0.00	0.00	-992.18			
(S)	MV	13										
		1,769.16	0.00	0.00	1,769.16	0.00	0.00	0.00	0.00	0.00	0.00	1,769.16
(A)	MVS	46										
		3,903.20	0.00	0.00	3,903.20	0.00	0.00	0.00	0.00	0.00	0.00	3,903.20
(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	299										
		36,825.61	0.00	0.00	36,825.61	0.00	179.89	547.41	-968.18	-240.88	-2.00	36,645.72
					REFUND		0.00	0.00	-992.18			
(S)	YR: 2010	24										
		6,324.84	0.00	0.00	6,324.84	0.00	0.00	0.00	0.00	0.00	0.00	6,324.84
TOTAL	2010	323										
		43,150.45	0.00	0.00	43,150.45	0.00	179.89	547.41	-968.18	-240.88	-2.00	42,970.56
					REFUND		0.00	0.00	-992.18			
(A)	REAL	18										
		5,846.65	0.00	0.00	5,846.65	0.00	235.10	17.89	0.00	252.99	0.00	5,611.55
(S)	REAL	3										
		1,725.64	0.00	0.00	1,725.64	0.00	0.00	0.00	0.00	0.00	0.00	1,725.64
(A)	PERS	33										
		10,049.25	0.00	0.00	10,049.25	0.00	0.00	0.00	0.00	0.00	0.00	10,049.25
(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	212										
		25,846.55	0.00	0.00	25,846.55	0.00	233.84	253.86	6.00	493.70	-2.44	25,612.71

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 08/31/2018, Time: 09/04/2018 10:26:10 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) MVS	249	6,462.75	0.00	0.00	6,462.75	0.00	628.34	292.19	2.00	922.53	-463.00	5,834.41
(S) MVS	5	328.39	0.00	0.00	328.39	0.00	0.00	0.00	0.00	0.00	0.00	328.39
(A) YR: 2014	1,204	79,870.60	243.93	0.00	80,114.53	0.00	1,288.57	664.43	337.94	2,290.94	-9,822.70	78,825.96
(S) YR: 2014	12	2,845.19	0.00	0.00	2,845.19	0.00	0.00	0.00	0.00	0.00	0.00	2,845.19
TOTAL 2014	1,216	82,715.79	243.93	0.00	82,959.72	0.00	1,288.57	664.43	337.94	2,290.94	-9,822.70	81,671.15
(A) REAL	6,255	61,385.35	0.00	-80.00	61,305.35	0.00	17,437.30	4,174.51	120.00	21,731.81	-53,524.87	43,868.05
(S) REAL	3	2,364.64	0.00	0.00	2,364.64	0.00	0.00	0.00	0.00	0.00	0.00	2,364.64
(A) PERS	1,044	8,966.82	0.00	0.00	8,966.82	0.00	780.95	69.05	0.00	850.00	-98.05	8,185.87
(A) MV	16,501	49,554.28	212.66	-47.53	49,719.41	0.00	2,824.33	1,066.50	4.00	3,894.83	-1,907.36	46,895.08
(S) MV	9	1,127.52	0.00	0.00	1,127.52	0.00	0.00	0.00	0.00	0.00	0.00	1,127.52
(A) MVS	3,151	14,902.14	0.00	-55.85	14,846.29	0.00	1,701.93	508.29	89.03	2,299.25	-260.58	13,144.36
(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	26,951	134,808.59	212.66	-183.38	134,837.87	0.00	22,744.51	5,818.35	213.03	28,775.89	-55,790.86	112,093.36
(S) YR: 2015	13	3,624.98	0.00	0.00	3,624.98	0.00	0.00	0.00	0.00	0.00	0.00	3,624.98
TOTAL 2015	26,964	138,433.57	212.66	-183.38	138,462.85	0.00	22,744.51	5,818.35	213.03	28,775.89	-55,790.86	115,718.34
(A) REAL	6,262	244,369.54	0.00	-24.60	244,344.94	0.00	27,412.54	7,323.81	404.00	35,140.35	-5,946.35	216,932.40

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 08/31/2018, Time: 09/04/2018 10:27:39 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

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
(S) REAL	1	433.76	0.00	0.00	433.76	0.00	0.00	0.00	0.00	0.00	0.00	433.76
(A) PERS	1,025	11,374.67	0.00	0.00	11,374.67	0.00	-1,518.93	129.77	-4,401.21	-5,790.37	-577.86	12,893.60
					REFUND		0.00	0.00	-4,407.21			
(A) MV	16,728	135,027.13	1,644.66	-3,090.51	133,581.28	0.00	16,450.00	3,387.07	-911.65	18,925.42	-3,941.66	117,131.28
					REFUND		-5,941.16	0.00	-975.65			
(S) MV	12	1,920.56	0.00	0.00	1,920.56	0.00	0.00	0.00	0.00	0.00	0.00	1,920.56
(A) MVS	2,946	41,419.69	1,053.12	-1,094.71	41,378.10	0.00	5,826.11	818.35	100.00	6,744.46	-239.05	35,551.99
(A) YR: 2016	26,961	432,191.03	2,697.78	-4,209.82	430,678.99	0.00	48,169.72	11,659.00	-4,808.86	55,019.86	-10,704.92	382,509.27
					REFUND		-5,941.16	0.00	-5,382.86			
(S) YR: 2016	13	2,354.32	0.00	0.00	2,354.32	0.00	0.00	0.00	0.00	0.00	0.00	2,354.32
TOTAL 2016	26,974	434,545.35	2,697.78	-4,209.82	433,033.31	0.00	48,169.72	11,659.00	-4,808.86	55,019.86	-10,704.92	384,863.59
					REFUND		-5,941.16	0.00	-5,382.86			
(A) Prior Total	1,037,770.07		3,414.75	-4,989.73	1,036,195.09	0.00	75,642.34	21,530.23	-5,182.07	91,990.50	-86,442.81	960,552.75
					REFUND		-6,054.30	0.00	-6,375.04			
(S) Prior Total	309,219.06		0.00	-1,215.89	308,003.17	0.00	695.82	1,459.25	24.00	2,179.07	-205.17	307,307.35
Prior Year	59,730	1,346,989.13	3,414.75	-6,205.62	1,344,198.26	0.00	76,338.16	22,989.48	-5,158.07	94,169.57	-86,647.98	1,267,860.10
					REFUND		-6,054.30	0.00	-6,375.04			
(A) REAL	6,262	33,469,334.52	2,377.83	-6,727.42	33,464,984.93	0.00	16,899,965.97	6,191.29	100.00	16,906,257.26	-735.75	16,565,018.96
(A) PERS	1,023	1,560,410.26	846.38	-4,312.29	1,556,944.35	0.00	1,441,825.04	711.12	40.00	1,442,576.16	-53.48	115,119.31
(A) MV	16,826	4,048,779.09	35,517.93	-130,453.63	3,953,843.39	0.00	3,410,005.18	8,668.90	2,400.00	3,421,074.08	-7,352.38	543,838.21
					REFUND		-358.31	0.00	0.00			

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 08/31/2018, Time: 09/04/2018 10:29:32 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) YR: 2017	24,111	39,078,523.87	38,742.14	-141,493.34	38,975,772.67 ***REFUND***	0.00	21,751,796.19 -358.31	15,571.31 0.00	2,540.00 0.00	21,769,907.50	-8,141.61	17,223,976.48
(A) Grand Total	82,454	40,116,293.94	42,156.89	-146,483.07	40,011,967.76 ***REFUND***	0.00	21,827,438.53 -6,412.61	37,101.54 0.00	-2,642.07 -6,375.04	21,861,898.00	-94,584.42	18,184,529.23
(S) Grand Total	1,387	309,219.06	0.00	-1,215.89	308,003.17	0.00	695.82	1,459.25	24.00	2,179.07	-205.17	307,307.35
Grand Total	83,841	40,425,513.00	42,156.89	-147,698.96	40,319,970.93 ***REFUND***	0.00	21,828,134.35 -6,412.61	38,560.79 0.00	-2,618.07 -6,375.04	21,864,077.07	-94,789.59	18,491,836.58

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 09/04/2018	TIME: 09:20:24	PAGE: 1									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 07/01/2018		TO 08/31/2018	CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00	- ALL BILLS								
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEE	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT REAL [1]			0.00	279.22	0.00	0.00	0.00	279.22		P	P	1	86	38			
TOTAL:			0.00	279.22	0.00	0.00	0.00	279.22									
TOT YR 2002 [1]			0.00	279.22	0.00	0.00	0.00	279.22		ADJ =				0.00			
TOTAL:			0.00	279.22	0.00	0.00	0.00	279.22									
TOT PERS [1]			0.00	34.61	0.00	0.00	0.00	34.61		P	D	82	1626	42			
TOTAL:			0.00	34.61	0.00	0.00	0.00	34.61									
TOT MV [8]			525.10	1,251.80	0.00	20.00	0.00	1,796.90		P		82	1663	14			
TOTAL:			525.10	1,251.80	0.00	20.00	0.00	1,796.90									
TOT YR 2003 [9]			525.10	1,286.41	0.00	20.00	0.00	1,831.51		ADJ =				-283.83			
TOTAL:			525.10	1,286.41	0.00	20.00	0.00	1,831.51									
TOT YR 2004 [1]			0.00	0.00	0.00	0.00	0.00	0.00		ADJ =				-264.48			
TOT REAL [4]			200.00	200.00	0.00	0.00	0.00	400.00		P	D	82	1683	4			
TOTAL:			200.00	200.00	0.00	0.00	0.00	400.00									
TOT MV [5]			161.38	84.62	0.00	2.00	0.00	248.00		P		82	1642	53			
TOTAL:			161.38	84.62	0.00	2.00	0.00	248.00									
TOT MVS [1]			132.08	122.83	0.00	2.00	0.00	256.91		P		4	1062	29			
TOTAL:			132.08	122.83	0.00	2.00	0.00	256.91									
TOT YR 2005 [10]			493.46	407.45	0.00	4.00	0.00	904.91		ADJ =				-667.58			
TOTAL:			493.46	407.45	0.00	4.00	0.00	904.91									
TOT MV [5]			27.90	117.01	0.00	6.00	0.00	150.91		P	D	4	1062	30			
TOTAL:			27.90	117.01	0.00	6.00	0.00	150.91									
TOT MVS [1]			11.41	21.74	0.00	0.00	0.00	33.15		P		1	66	2			
TOTAL:			11.41	21.74	0.00	0.00	0.00	33.15									
TOT YR 2006 [6]			39.31	138.75	0.00	6.00	0.00	184.06		ADJ =				0.00			
TOTAL:			39.31	138.75	0.00	6.00	0.00	184.06									
TOT MV [10]			-15.82	214.59	0.00	4.00	0.00	202.77		P		1	66	1			
TOTAL:			-15.82	214.59	0.00	4.00	0.00	202.77									
TOT YR 2007 [10]			-15.82	214.59	0.00	4.00	0.00	202.77		ADJ =				-0.01			
TOTAL:			-15.82	214.59	0.00	4.00	0.00	202.77									
TOT MV [5]			179.89	547.41	0.00	-968.18	0.00	-240.88		P	D	82	1685	33			
TOTAL:			179.89	547.41	0.00	-968.18	0.00	-240.88									
TOT YR 2010 [5]			179.89	547.41	0.00	-968.18	0.00	-240.88		ADJ =				0.00			
TOTAL:			179.89	547.41	0.00	-968.18	0.00	-240.88									
TOT REAL [1]			235.10	17.89	0.00	0.00	0.00	252.99		P	P	5	706	1			
TOTAL:			235.10	17.89	0.00	0.00	0.00	252.99									
TOT MV [1]			233.84	253.86	0.00	6.00	0.00	493.70		P		5	662	280			
TOTAL:			233.84	253.86	0.00	6.00	0.00	493.70									
TOT MVS [4]			81.74	82.14	0.00	2.00	0.00	165.88		P		1	73	49			
TOTAL:			81.74	82.14	0.00	2.00	0.00	165.88									
TOT YR 2011 [6]			550.68	353.89	0.00	8.00	0.00	912.57		ADJ =				0.00			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 09/04/2018	TIME: 09:20:25	PAGE: 2									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 07/01/2018 TO 08/31/2018		CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred			TYPE : 00 - ALL BILLS										
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			550.68	353.89	0.00	8.00	0.00	912.57									
TOT PERS [1]			5.45	5.07	0.00	2.00	0.00	12.52		P		4	1059	1			
TOTAL:			5.45	5.07	0.00	2.00	0.00	12.52									
TOT MV [13]			312.36	365.78	0.00	18.00	0.00	696.14		A		69	1569	1			
TOTAL:			312.36	365.78	0.00	18.00	0.00	696.14									
TOT MVS [4]			24.05	13.71	0.00	2.00	0.00	39.76		A		69	1569	2			
TOTAL:			24.05	13.71	0.00	2.00	0.00	39.76									
TOT YR 2012 [18]			341.86	384.56	0.00	22.00	0.00	748.42		ADJ =							-336.14
TOTAL:			341.86	384.56	0.00	22.00	0.00	748.42									
TOT REAL [1]			432.80	17.20	0.00	0.00	0.00	450.00		P	D	82	1671	50			
TOTAL:			432.80	17.20	0.00	0.00	0.00	450.00									
TOT MV [9]			1,068.24	876.60	0.00	4.00	0.00	1,948.84		P	D	5	625	5			
TOTAL:			1,068.24	876.60	0.00	4.00	0.00	1,948.84									
TOT MVS [4]			519.84	341.62	0.00	0.00	0.00	861.46		P		82	1673	21			
TOTAL:			519.84	341.62	0.00	0.00	0.00	861.46									
TOT YR 2013 [14]			2,020.88	1,235.42	0.00	4.00	0.00	3,260.30		ADJ =							0.00
TOTAL:			2,020.88	1,235.42	0.00	4.00	0.00	3,260.30									
TOT REAL [2]			-290.54	0.00	-24.00	0.00	0.00	-314.54		P	P	1	64	72			
TOTAL:			353.66	0.00	24.00	0.00	0.00	377.66		P	P	1	64	72			
TOTAL:			63.12	0.00	0.00	0.00	0.00	63.12									
TOT PERS [2]			117.93	105.81	0.00	0.00	0.00	223.74		P	P	5	706	2			
TOTAL:			117.93	105.81	0.00	0.00	0.00	223.74									
TOT MV [12]			479.18	266.43	0.00	335.94	0.00	1,081.55		A		69	1508	1			
TOTAL:			479.18	266.43	0.00	335.94	0.00	1,081.55									
TOT MVS [5]			628.34	292.19	0.00	2.00	0.00	922.53		P		1	68	46			
TOTAL:			628.34	292.19	0.00	2.00	0.00	922.53									
TOT YR 2014 [21]			934.91	664.43	-24.00	337.94	0.00	1,913.28		ADJ =							243.93
TOTAL:			934.91	664.43	-24.00	337.94	0.00	1,913.28									
TOT YR 2014 [21] Def			353.66	0.00	24.00	0.00	0.00	377.66		ADJ =							0.00
TOTAL:			1,288.57	664.43	0.00	337.94	0.00	2,290.94									
TOT REAL [18]			17,341.69	4,174.51	96.00	0.00	0.00	21,612.20		P	P	82	1670	62			
TOTAL:			95.61	0.00	24.00	0.00	0.00	119.61		P	P	82	1670	62			
TOTAL:			17,437.30	4,174.51	120.00	0.00	0.00	21,731.81									
TOT PERS [1]			780.95	69.05	0.00	0.00	0.00	850.00		P	P	82	1681	48			
TOTAL:			780.95	69.05	0.00	0.00	0.00	850.00									
TOT MV [25]			2,824.33	1,066.50	0.00	4.00	0.00	3,894.83		A		69	1508	2			
TOTAL:			2,824.33	1,066.50	0.00	4.00	0.00	3,894.83									
TOT MVS [18]			1,701.93	508.29	0.00	89.03	0.00	2,299.25		A		69	1421	1			
TOTAL:			1,701.93	508.29	0.00	89.03	0.00	2,299.25									
TOT YR 2015 [62]			22,648.90	5,818.35	96.00	93.03	0.00	28,656.28		ADJ =							29.28
TOTAL:			22,648.90	5,818.35	96.00	93.03	0.00	28,656.28									
TOT YR 2015 [62] Def			95.61	0.00	24.00	0.00	0.00	119.61		ADJ =							0.00
TOTAL:			22,744.51	5,818.35	120.00	93.03	0.00	28,775.89									
TOT REAL [67]			27,346.62	7,323.81	360.00	20.00	0.00	35,050.43		P		5	682	363			
TOTAL:			65.92	0.00	24.00	0.00	0.00	89.92		P		5	682	363			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 09/04/2018	TIME: 09:20:26	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 07/01/2018	TO 08/31/2018	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
TOTAL:			27,412.54	7,323.81	384.00	20.00	0.00	35,140.35									
TOT PERS [20]			-1,518.93	129.77	0.00	-4,401.21	0.00	-5,790.37		TRF		5	612	1			
TOTAL:			-1,518.93	129.77	0.00	-4,401.21	0.00	-5,790.37									
TOT MV [250]			16,450.00	3,387.07	0.00	-911.65	0.00	18,925.42		A		69	1520	1			
TOTAL:			16,450.00	3,387.07	0.00	-911.65	0.00	18,925.42									
TOT MVS [79]			5,826.11	818.35	0.00	100.00	0.00	6,744.46		A		69	1506	4			
TOTAL:			5,826.11	818.35	0.00	100.00	0.00	6,744.46									
TOT YR 2016 [416]			48,103.80	11,659.00	360.00	-5,192.86	0.00	54,929.94		ADJ =							-1,512.04
TOT YR 2016 [416] Def			65.92	0.00	24.00	0.00	0.00	89.92		ADJ =							0.00
TOTAL:			48,169.72	11,659.00	384.00	-5,192.86	0.00	55,019.86									
TOT REAL [6293]			16,899,965.97	6,191.29	0.00	100.00	0.00	16,906,257.26		P		1	81	49			
TOTAL:			16,899,965.97	6,191.29	0.00	100.00	0.00	16,906,257.26									
TOT PERS [856]			1,441,825.04	711.12	0.00	40.00	0.00	1,442,576.16		A		69	1419	1			
TOTAL:			1,441,825.04	711.12	0.00	40.00	0.00	1,442,576.16									
TOT MV [15132]			3,410,005.18	8,668.90	-2.00	2,402.00	0.00	3,421,074.08		A		69	1561	11			
TOTAL:			3,410,005.18	8,668.90	-2.00	2,402.00	0.00	3,421,074.08									
TOT YR 2017 [22281]			21,751,796.19	15,571.31	-2.00	2,542.00	0.00	21,769,907.50		ADJ =							-102,751.20
TOTAL:			21,751,796.19	15,571.31	-2.00	2,542.00	0.00	21,769,907.50									
TOT CUR/YR [22281]TOWN			21,751,796.19	15,571.31	-2.00	2,542.00	0.00	21,769,907.50		ADJ =							-102,751.20
TOT BACK/YR [579] TOWN			75,822.97	22,989.48	432.00	-5,662.07	0.00	93,582.38		ADJ =							-2,790.87
TOT BACK/YR DEF TOWN			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			76,338.16	22,989.48	504.00	-5,662.07	0.00	21,769,907.50									
TOT ACTIVE [22846]			21,826,923.34	37,101.54	430.00	-3,144.07	0.00	21,861,310.81		ADJ =							-104,326.18
TOT ACTIVE DEF			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			21,827,438.53	37,101.54	502.00	-3,144.07	0.00	21,861,898.00									
TOT SUSPENSE [14]			695.82	1,459.25	0.00	24.00	0.00	2,179.07		ADJ =							-1,215.89
TOT ADJUSTMENT [1017]			-105,542.07	ASSM: -2327374		EXEMP: 930312		-105,542.07									
TOT REFUNDS [26]			-6,412.61	0.00	0.00	-6,375.04	0.00	-12,787.65									
TOT BOUNCE CKS [34]			-41,100.75	-1,379.55	-48.00	0.00	0.00	-42,528.30									
TOT TRANSFERS [202]			-448.37	279.34	0.00	169.03	0.00	0.00									
GRAND TOTAL [22860]			21,827,619.16	38,560.79	430.00	-3,120.07	0.00	21,863,489.88		ADJ =							-105,542.07
GRAND TOTAL DEF			515.19	0.00	72.00	0.00	0.00	587.19		ADJ =							0.00
TOTAL:			21,828,134.35	38,560.79	502.00	-3,120.07	0.00	21,864,077.07									
TYPE P			21,954,845.89	40,573.56	626.00	3,308.97	0.00	21,999,354.42									
TYPE V			-79,198.18	-633.22	-76.00	-54.00	0.00	-79,961.40									
TYPE C			-41,100.75	-1,379.55	-48.00	0.00	0.00	-42,528.30									
TYPE R			-6,412.61	0.00	0.00	-6,375.04	0.00	-12,787.65									
TOWN			CURRENT: 21,769,907.50	BACK :	93,582.38												

RECEIPT TOTAL 21,864,077.07
CASH TOTAL 281,342.39
CHANGE TOTAL 3,496.02

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 09/04/2018 TIME: 09:24:15 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 07/01/2018 TO 08/31/2018 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

CASH BALANCE 277,846.37
CHECK TOTAL 20,754,853.44
CREDIT TOTAL 833,535.48
DEPOSIT TOTAL 21,030,541.59 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 21,864,077.07

*** TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***