

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	2,031.18	24.00	0.00	0.00	2,574.18
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,031.18	24.00	0.00	0.00	2,574.18
TOT REAL	# Of Accts:	8	5,316.84	0.00	0.00	5,316.84	13,328.21	192.00	0.00	0.00	18,837.05
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,697.45	24.00	40.00	0.00	37,509.17
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	654.68	0.00	0.00	0.00	908.43
YEAR 2003	# Of Accts:	32	16,506.37	0.00	188.06	16,318.31	40,680.34	216.00	40.00	0.00	57,254.65
TOT REAL	# Of Accts:	7	3,444.94	0.00	985.52	2,459.42	5,790.23	168.00	0.00	0.00	8,417.65
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	26,337.67	24.00	34.00	0.00	37,381.49
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	183.65	0.00	2.00	0.00	299.32
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,474.70	0.00	0.00	0.00	2,219.50
YEAR 2004	# Of Accts:	35	14,871.11	418.12	985.52	14,303.71	33,786.25	192.00	36.00	0.00	48,317.96
TOT REAL	# Of Accts:	7	4,318.54	0.00	1,064.24	3,254.30	6,806.36	168.00	0.00	0.00	10,228.66
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,787.80	0.00	0.00	0.00	22,775.10
YEAR 2005	# Of Accts:	12	12,305.84	0.00	1,064.24	11,241.60	21,594.16	168.00	0.00	0.00	33,003.76
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,572.18	168.00	0.00	0.00	10,035.64
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	30,678.96	24.00	119.00	0.00	45,871.24
TOT MV	# Of Accts:	162	21,582.73	-265.37	254.70	21,062.66	42,643.55	0.00	224.00	0.00	63,930.21
TOT MVS	# Of Accts:	40	4,820.78	0.00	207.15	4,613.63	8,988.17	0.00	48.00	0.00	13,649.80
YEAR 2006	# Of Accts:	246	45,011.22	-504.87	485.32	44,021.03	88,882.86	192.00	391.00	0.00	133,486.89
TOT REAL	# Of Accts:	6	2,567.94	0.00	0.00	2,567.94	4,661.24	144.00	0.00	0.00	7,373.18
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	23,643.90	24.00	80.00	0.00	36,651.87
TOT MV	# Of Accts:	158	21,856.75	-171.89	57.98	21,626.88	39,848.83	0.00	216.00	0.00	61,691.71
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,940.58	0.00	42.00	0.00	10,904.29
YEAR 2007	# Of Accts:	236	51,422.70	-105.07	10,297.13	41,020.50	75,094.55	168.00	338.00	0.00	116,621.05
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,667.53	144.00	0.00	0.00	6,063.07
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	32,826.97	0.00	18.00	0.00	52,384.83

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:	178	21,632.78	-86.08	616.03	20,930.67	34,905.43	0.00	128.00	0.00	55,964.10
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,424.36	0.00	4.00	0.00	5,584.50
YEAR 2008	# Of Accts:	230	45,806.71	-198.04	730.46	44,878.21	74,824.29	144.00	150.00	0.00	119,996.50
TOT REAL	# Of Accts:	6	2,722.63	0.00	0.00	2,722.63	3,961.90	144.00	0.00	0.00	6,828.53
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	10,385.79	0.00	22.00	0.00	17,331.64
TOT MV	# Of Accts:	168	21,361.75	-123.35	1,143.59	20,094.81	30,045.75	24.00	72.00	0.00	50,236.56
TOT MVS	# Of Accts:	33	1,937.96	-165.51	0.00	1,772.45	2,499.19	0.00	12.00	0.00	4,283.64
YEAR 2009	# Of Accts:	217	32,946.19	-288.86	1,143.59	31,513.74	46,892.63	168.00	106.00	0.00	78,680.37
TOT REAL	# Of Accts:	7	4,394.57	0.00	940.94	3,453.63	3,996.85	168.00	0.00	0.00	7,618.48
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	4,017.21	0.00	16.00	0.00	7,346.78
TOT MV	# Of Accts:	198	25,813.34	-50.14	312.97	25,450.23	33,217.20	24.00	90.00	0.00	58,781.43
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,352.30	0.00	46.00	0.00	8,301.50
YEAR 2010	# Of Accts:	260	38,654.36	-173.80	2,359.93	36,120.63	45,583.56	192.00	152.00	0.00	82,048.19
TOT REAL	# Of Accts:	7	5,852.16	0.00	753.61	5,098.55	5,014.89	168.00	0.00	0.00	10,281.44
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,717.13	24.00	46.00	0.00	20,836.38
TOT MV	# Of Accts:	180	26,106.06	-315.64	278.66	25,511.76	28,863.78	44.00	152.00	0.00	54,571.54
TOT MVS	# Of Accts:	44	9,284.44	0.00	278.27	9,006.17	9,384.54	0.00	46.00	0.00	18,436.71
YEAR 2011	# Of Accts:	253	54,241.53	-315.64	4,260.16	49,665.73	53,980.34	236.00	244.00	0.00	104,126.07
TOT REAL	# Of Accts:	8	8,178.64	0.00	1,012.87	7,165.77	6,513.43	192.00	0.00	0.00	13,871.20
TOT PERS	# Of Accts:	23	15,564.04	0.00	877.68	14,686.36	13,522.10	24.00	38.00	0.00	28,270.46
TOT MV	# Of Accts:	139	22,433.56	392.96	1,305.70	21,520.82	20,248.10	24.00	320.00	0.00	42,112.92
TOT MVS	# Of Accts:	29	2,461.23	285.60	0.00	2,746.83	2,389.72	0.00	64.00	0.00	5,200.55
YEAR 2012	# Of Accts:	199	48,637.47	678.56	3,196.25	46,119.78	42,673.35	240.00	422.00	0.00	89,455.13
TOT REAL	# Of Accts:	9	16,740.19	0.00	1,672.18	15,068.01	12,913.60	192.00	0.00	0.00	28,173.61
TOT PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	7,981.77	24.00	54.00	0.00	18,292.78

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:	161	24,448.51	73.96	353.35	24,169.12	18,704.94	0.00	240.00	0.00	43,114.06
TOT MVS	# Of Accts:	50	5,996.09	-24.31	709.51	5,262.27	3,625.06	0.00	16.00	0.00	8,903.33
YEAR 2013	# Of Accts:	246	57,417.80	49.65	2,735.04	54,732.41	43,225.37	216.00	310.00	0.00	98,483.78
TOT REAL	# Of Accts:	17	40,872.09	276.84	9,675.73	31,473.20	12,606.69	384.00	0.00	0.00	44,463.89
TOT PERS	# Of Accts:	22	9,816.44	0.00	664.90	9,151.54	4,330.73	24.00	93.00	0.00	13,599.27
TOT MV	# Of Accts:	251	39,108.58	294.14	841.99	38,560.73	22,901.99	0.00	196.00	0.00	61,658.72
TOT MVS	# Of Accts:	54	6,166.22	138.67	220.34	6,084.55	3,027.32	0.00	8.00	0.00	9,119.87
YEAR 2014	# Of Accts:	344	95,963.33	709.65	11,402.96	85,270.02	42,866.73	408.00	297.00	0.00	128,841.75
TOT REAL	# Of Accts:	31	110,148.33	0.00	13,745.04	96,403.29	31,396.67	696.00	0.00	0.00	128,495.96
TOT PERS	# Of Accts:	23	7,867.20	0.00	13.19	7,854.01	3,286.13	0.00	52.00	0.00	11,192.14
TOT MV	# Of Accts:	287	42,083.80	5,081.84	1,709.53	45,456.11	18,811.42	24.00	138.00	0.00	64,429.53
TOT MVS	# Of Accts:	87	10,645.58	2,133.23	150.30	12,628.51	4,112.46	0.00	24.00	0.00	16,764.97
YEAR 2015	# Of Accts:	428	170,744.91	7,215.07	15,618.06	162,341.92	57,606.68	720.00	214.00	0.00	220,882.60
TOT REAL	# Of Accts:	71	246,799.36	0.00	52,548.93	194,250.43	30,612.43	1,656.00	0.00	0.00	226,518.86
TOT PERS	# Of Accts:	27	14,410.16	0.00	2,077.02	12,333.14	2,393.53	0.00	146.00	0.00	14,872.67
TOT MV	# Of Accts:	486	100,606.32	-274.72	5,057.61	95,273.99	16,685.47	24.00	340.00	0.00	112,323.46
TOT MVS	# Of Accts:	172	27,273.78	733.23	1,591.83	26,415.18	3,899.83	24.00	320.00	0.00	30,659.01
YEAR 2016	# Of Accts:	756	389,089.62	458.51	61,275.39	328,272.74	53,591.26	1,704.00	806.00	0.00	384,374.00
TOT REAL	# Of Accts:	157	278,267.05	1,338.90	32,359.59	247,246.36	12,116.04	0.00	0.00	0.00	259,362.40
TOT PERS	# Of Accts:	95	79,165.73	-3,078.87	2,049.60	74,037.26	3,414.61	0.00	32.00	0.00	77,483.87
TOT MV	# Of Accts:	1341	281,518.28	1,493.49	8,815.72	274,196.05	16,145.11	0.00	2,612.00	0.00	292,953.16
YEAR 2017	# Of Accts:	1593	638,951.06	-246.48	43,224.91	595,479.67	31,675.76	0.00	2,644.00	0.00	629,799.43
GRAND TOTAL	# Of Accts:	5088	1,713,089.22	7,696.80	158,967.02	1,561,819.00	754,989.31	4,988.00	6,150.00	0.00	2,327,946.31

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

*Year: 2002 To 2017, Pay Date: 10/31/2018, Time: 11/02/2018 12:24:21 pm

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 LAWFUL CORRECTIONS TAXES CURRENT TAXES/BINT INTEREST L+FEES TOTAL OVER UNCOLLECTED
BALANCE INC. DEC. COLLECTABLE SUSPENSE PAID PAID PAID PAID PAID PAID PAID

(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	83.75	364.82	24.00	472.57	0.00	5,316.84
(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	-981.78	23,442.71	0.00	942.65	2,320.20	28.00	3,290.85	-19.76	22,500.06
(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	83.75	399.43	24.00	507.18	-232.09	16,086.22
(S) YR: 2003	327	45,772.56	0.00	-981.78	44,790.78	0.00	942.65	2,320.20	28.00	3,290.85	-19.76	43,848.13
TOTAL 2003	373	61,942.53	0.00	-981.78	60,960.75	0.00	1,026.40	2,719.63	52.00	3,798.03	-251.85	59,934.35
(A) REAL	8	2,545.15	0.00	0.00	2,545.15	0.00	85.73	204.47	24.00	314.20	0.00	2,459.42
(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	229.01	544.82	457.00	1,230.83	-185.57	12,012.96

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

*Year: 2002 To 2017, Pay Date: 10/31/2018, Time: 11/02/2018 12:24:23 pm

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) 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	199.98	308.45	2.00	510.43	0.00	22,510.39	
(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	85.73	204.47	24.00	314.20	0.00	14,303.71	
(S) YR: 2004	288	49,110.64	0.00	-264.48	48,846.16	0.00	428.99	853.27	459.00	1,741.26	-185.57	48,417.17	
TOTAL	2004	343	63,500.08	0.00	-264.48	63,235.60	0.00	514.72	1,057.74	483.00	2,055.46	-185.57	62,720.88
(A) REAL	8	3,541.97	0.00	0.00	3,541.97	0.00	287.67	493.31	24.00	804.98	0.00	3,254.30	
(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	271.83	599.02	0.00	870.85	-3.84	23,995.38	
(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	306.52	782.32	18.00	1,106.84	0.00	36,555.80	
(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	410.41	493.31	24.00	927.72	0.00	11,241.60	

GRAND RATEBOOK BALANCE SHEET REPORT
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GRAND LIST YEAR 2017

*Year: 2002 To 2017, Pay Date: 10/31/2018, Time: 11/02/2018 12:24:27 pm

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

(S)	MVS	1	36.44	0.00	0.00	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
(A)	YR: 2008	257	45,159.23	0.00	0.00	45,159.23	0.00	305.32	312.76	24.00	642.08	-24.30	44,853.91	
(S)	YR: 2008	39	15,390.53	0.00	0.00	15,390.53	0.00	0.00	0.00	0.00	0.00	0.00	15,390.53	
TOTAL	2008	296	60,549.76	0.00	0.00	60,549.76	0.00	305.32	312.76	24.00	642.08	-24.30	60,244.44	
(A)	REAL	8	2,727.64	0.00	0.00	2,727.64	0.00	5.01	7.44	24.00	36.45	0.00	2,722.63	
(S)	REAL	3	6,997.06	0.00	0.00	6,997.06	0.00	0.00	0.00	0.00	0.00	0.00	6,997.06	
(A)	PERS	17	6,923.85	0.00	0.00	6,923.85	0.00	0.00	0.00	0.00	0.00	0.00	6,923.85	
(S)	PERS	7	3,167.11	0.00	0.00	3,167.11	0.00	0.00	200.00	0.00	200.00	0.00	3,167.11	
(A)	MV	185	19,613.33	0.00	0.00	19,613.33	0.00	90.50	134.39	0.00	224.89	-571.98	19,522.83	
(S)	MV	9	963.94	0.00	0.00	963.94	0.00	0.00	0.00	0.00	0.00	0.00	963.94	
(A)	MVS	39	1,778.27	0.00	0.00	1,778.27	0.00	5.82	8.21	0.00	14.03	0.00	1,772.45	
(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	249	31,043.09	0.00	0.00	31,043.09	0.00	101.33	150.04	24.00	275.37	-571.98	30,941.76	
(S)	YR: 2009	21	11,217.49	0.00	0.00	11,217.49	0.00	0.00	200.00	0.00	200.00	0.00	11,217.49	
TOTAL	2009	270	42,260.58	0.00	0.00	42,260.58	0.00	101.33	350.04	24.00	475.37	-571.98	42,159.25	
(A)	REAL	14	3,523.43	0.00	0.00	3,523.43	0.00	69.80	91.09	48.00	208.89	0.00	3,453.63	

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

*Year: 2002 To 2017, Pay Date: 10/31/2018, Time: 11/02/2018 12:24:28 pm 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	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	-315.37	25,770.04 ***REFUND***	0.00	321.81 0.00	715.44 0.00	-968.18 -992.18	69.07	-2.00	25,448.23
(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	-315.37	36,510.24 ***REFUND***	0.00	391.61 0.00	806.53 0.00	-920.18 -992.18	277.96	-2.00	36,118.63
(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	-315.37	42,835.08 ***REFUND***	0.00	391.61 0.00	806.53 0.00	-920.18 -992.18	277.96	-2.00	42,443.47
(A) REAL	18	5,846.65	0.00	0.00	5,846.65	0.00	748.10	137.18	48.00	933.28	0.00	5,098.55
(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	337.23	370.17	8.00	715.40	-2.44	25,509.32

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

*Year: 2002 To 2017, Pay Date: 10/31/2018, Time: 11/02/2018 12:24:37 pm

All

Page: 9

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)	MVS	249										
		6,462.75	0.00	0.00	6,462.75	0.00	841.20	397.56	2.00	1,240.76	-463.00	5,621.55
(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	-0.01	80,114.52	0.00	4,667.20	2,587.71	108.00	7,362.91	-9,822.70	75,447.32
					REFUND		0.00	0.00	-325.94			
(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	-0.01	82,959.71	0.00	4,667.20	2,587.71	108.00	7,362.91	-9,822.70	78,292.51
					REFUND		0.00	0.00	-325.94			
(A)	REAL	6,255										
		61,385.35	0.00	-80.00	61,305.35	0.00	18,426.93	4,638.69	192.00	23,257.62	-53,524.87	42,878.42
(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	1,210.86	126.71	0.00	1,337.57	-98.05	7,755.96
(A)	MV	16,501										
		49,554.28	212.66	-47.71	49,719.23	0.00	6,170.48	2,426.79	720.78	9,318.05	-1,907.36	43,548.75
(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	2,478.36	761.06	109.03	3,348.45	-260.58	12,367.93
(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	-183.56	134,837.69	0.00	28,286.63	7,953.25	1,021.81	37,261.69	-55,790.86	106,551.06
(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	-183.56	138,462.67	0.00	28,286.63	7,953.25	1,021.81	37,261.69	-55,790.86	110,176.04

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

*Year: 2002 To 2017, Pay Date: 10/31/2018, Time: 11/02/2018 12:25:59 pm All

All

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	6,262	244,369.54	0.00	-14,607.28	229,762.26	0.00	41,498.18	12,504.13	692.00	54,694.31	-5,986.35	188,264.08
(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	-380.61	653.24	-4,383.21	-4,110.58	-577.86	11,755.28
					REFUND		0.00	0.00	-4,407.21			
(A) MV	16,728	135,027.13	1,644.66	-11,869.46	124,802.33	0.00	40,158.64	7,468.18	-827.65	46,799.17	-10,630.30	84,643.69
					REFUND		-6,370.70	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	-1,761.72	40,711.09	0.00	14,657.17	2,083.21	190.00	16,930.38	-361.26	26,053.92
					REFUND		-42.78	0.00	0.00			
(A) YR: 2016	26,961	432,191.03	2,697.78	-28,238.46	406,650.35	0.00	95,933.38	22,708.76	-4,328.86	114,313.28	-17,555.77	310,716.97
					REFUND		-6,413.48	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	-28,238.46	409,004.67	0.00	95,933.38	22,708.76	-4,328.86	114,313.28	-17,555.77	313,071.29
					REFUND		-6,413.48	0.00	-5,382.86			
(A) Prior Total	1,037,687.81		3,414.75	-29,830.20	1,011,272.36	0.00	138,287.93	41,832.62	-3,597.96	176,522.59	-93,354.90	872,984.43
					REFUND		-6,526.62	0.00	-6,700.98			
(S) Prior Total	309,219.06		0.00	-1,913.84	307,305.22	0.00	3,364.87	7,400.89	1,060.39	11,826.15	-211.17	303,940.35
Prior Year	59,732	1,346,906.87	3,414.75	-31,744.04	1,318,577.58	0.00	141,652.80	49,233.51	-2,537.57	188,348.74	-93,566.07	1,176,924.78
					REFUND		-6,526.62	0.00	-6,700.98			
(A) REAL	6,262	33,469,334.52	11,794.85	-21,270.31	33,459,859.06	0.00	17,132,907.00	14,187.44	180.00	17,147,274.44	-779.81	16,326,952.06
(A) PERS	1,024	1,560,410.26	18,246.59	-24,319.80	1,554,337.05	0.00	1,483,167.19	2,731.87	42.00	1,485,941.06	-2,867.40	71,169.86

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

*Year: 2002 To 2017, Pay Date: 10/31/2018, Time: 11/02/2018 12:27:43 pm 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 L+FEES TOTAL OVER UNCOLLECTED
PAID PAID PAID PAID TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) MV	16,841 4,048,779.09		38,440.88	-145,135.30	3,942,084.67 ***REFUND***	0.00	3,673,023.08 -5,337.76	21,731.10 0.00	4,830.00 0.00	3,699,584.18	-5,134.46	269,061.59
(A) YR: 2017	24,127 39,078,523.87		68,482.32	-190,725.41	38,956,280.78 ***REFUND***	0.00	22,289,097.27 -5,337.76	38,650.41 0.00	5,052.00 0.00	22,332,799.68	-8,781.67	16,667,183.51
(A) Grand Total	82,472 40,116,211.68		71,897.07	-220,555.61	39,967,553.14 ***REFUND***	0.00	22,427,385.20 -11,864.38	80,483.03 0.00	1,454.04 -6,700.98	22,509,322.27	-102,136.57	17,540,167.94
(S) Grand Total	1,387 309,219.06		0.00	-1,913.84	307,305.22	0.00	3,364.87	7,400.89	1,060.39	11,826.15	-211.17	303,940.35
Grand Total	83,859 40,425,430.74		71,897.07	-222,469.45	40,274,858.36 ***REFUND***	0.00	22,430,750.07 -11,864.38	87,883.92 0.00	2,514.43 -6,700.98	22,521,148.42	-102,347.74	17,844,108.29

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/02/2018	TIME: 11:49:39	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 10/01/2018	TO 10/31/2018	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 [2]				83.75	364.82	24.00	0.00	0.00	472.57		P	D	82	1713	12			
TOTAL:				83.75	364.82	24.00	0.00	0.00	472.57									
TOT MV [5]				125.49	328.92	0.00	8.00	0.00	462.41		P		82	1720	24			
TOTAL:				125.49	328.92	0.00	8.00	0.00	462.41									
TOT YR 2003 [7]				209.24	693.74	24.00	8.00	0.00	934.98		ADJ =				-697.95			
TOTAL:				209.24	693.74	24.00	8.00	0.00	934.98									
TOT REAL [1]				85.73	204.47	24.00	0.00	0.00	314.20		P		82	1713	14			
TOTAL:				85.73	204.47	24.00	0.00	0.00	314.20									
TOT PERS [2]				229.01	544.82	0.00	457.00	0.00	1,230.83		P	O	82	1727	7			
TOTAL:				229.01	544.82	0.00	457.00	0.00	1,230.83									
TOT MV [3]				77.32	20.68	0.00	2.00	0.00	100.00		P	P	82	1720	1			
TOTAL:				77.32	20.68	0.00	2.00	0.00	100.00									
TOT YR 2004 [6]				392.06	769.97	24.00	459.00	0.00	1,645.03		ADJ =				0.00			
TOTAL:				392.06	769.97	24.00	459.00	0.00	1,645.03									
TOT REAL [2]				87.67	293.31	24.00	0.00	0.00	404.98		P		82	1713	15			
TOTAL:				87.67	293.31	24.00	0.00	0.00	404.98									
TOT PERS [1]				271.83	599.02	0.00	0.00	0.00	870.85		P		82	1727	5			
TOTAL:				271.83	599.02	0.00	0.00	0.00	870.85									
TOT MV [5]				267.88	594.70	0.00	14.00	0.00	876.58		P		82	1727	28			
TOTAL:				267.88	594.70	0.00	14.00	0.00	876.58									
TOT YR 2005 [8]				627.38	1,487.03	24.00	14.00	0.00	2,152.41		ADJ =				0.00			
TOTAL:				627.38	1,487.03	24.00	14.00	0.00	2,152.41									
TOT REAL [1]				4.60	9.32	24.00	0.00	0.00	37.92		P		82	1713	16			
TOTAL:				4.60	9.32	24.00	0.00	0.00	37.92									
TOT PERS [1]				221.98	448.76	0.00	0.00	0.00	670.74		P		82	1727	6			
TOTAL:				221.98	448.76	0.00	0.00	0.00	670.74									
TOT MV [5]				120.07	269.43	0.00	8.00	0.00	397.50		P	P	82	1727	31			
TOTAL:				120.07	269.43	0.00	8.00	0.00	397.50									
TOT YR 2006 [7]				346.65	727.51	24.00	8.00	0.00	1,106.16		ADJ =				0.00			
TOTAL:				346.65	727.51	24.00	8.00	0.00	1,106.16									
TOT REAL [1]				4.60	8.49	24.00	0.00	0.00	37.09		P		82	1713	17			
TOTAL:				4.60	8.49	24.00	0.00	0.00	37.09									
TOT PERS [2]				252.88	470.36	0.00	8.00	0.00	731.24		P		82	1727	3			
TOTAL:				252.88	470.36	0.00	8.00	0.00	731.24									
TOT MV [3]				167.67	426.54	0.00	12.00	0.00	606.21		P		82	1711	25			
TOTAL:				167.67	426.54	0.00	12.00	0.00	606.21									
TOT YR 2007 [6]				425.15	905.39	24.00	20.00	0.00	1,374.54		ADJ =				0.00			
TOTAL:				425.15	905.39	24.00	20.00	0.00	1,374.54									
TOT REAL [1]				4.73	7.88	24.00	0.00	0.00	36.61		P		82	1713	18			
TOTAL:				4.73	7.88	24.00	0.00	0.00	36.61									
TOT MV [1]				62.20	104.50	0.00	0.00	0.00	166.70		P		82	1711	26			
TOTAL:				62.20	104.50	0.00	0.00	0.00	166.70									
TOT YR 2008 [2]				66.93	112.38	24.00	0.00	0.00	203.31		ADJ =				0.00			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 11/02/2018	TIME: 11:49:40	PAGE: 3										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 10/01/2018	TO 10/31/2018	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:				311.54	126.90	0.00	0.00	0.00	438.44		P	P	82	1711	19			
				311.54	126.90	0.00	0.00	0.00	438.44									
TOT YR 2015 [16]				2,233.92	861.81	48.00	0.00	0.00	3,143.73		ADJ =				-0.07			
TOTAL:				2,233.92	861.81	48.00	0.00	0.00	3,143.73									
TOT REAL [23]				2,348.60	2,754.16	168.00	0.00	0.00	5,270.76		P		82	1711	1			
TOTAL:				2,348.60	2,754.16	168.00	0.00	0.00	5,270.76									
TOT PERS [3]				183.41	29.09	0.00	6.00	0.00	218.50		P		82	1721	7			
TOTAL:				183.41	29.09	0.00	6.00	0.00	218.50									
TOT MV [108]				9,534.00	1,854.24	0.00	0.00	0.00	11,388.24		P		4	1121	7			
TOTAL:				9,534.00	1,854.24	0.00	0.00	0.00	11,388.24									
TOT MVS [21]				3,311.84	516.71	0.00	34.00	0.00	3,862.55		P		4	1115	5			
TOTAL:				3,311.84	516.71	0.00	34.00	0.00	3,862.55									
TOT YR 2016 [155]				15,377.85	5,154.20	168.00	40.00	0.00	20,740.05		ADJ =				-22,174.91			
TOTAL:				15,377.85	5,154.20	168.00	40.00	0.00	20,740.05									
TOT REAL [107]				125,290.60	3,334.73	0.00	40.00	0.00	128,665.33		P		82	1711	2			
TOTAL:				125,290.60	3,334.73	0.00	40.00	0.00	128,665.33									
TOT PERS [40]				25,304.26	1,062.41	0.00	2.00	0.00	26,368.67		A		69	1628	2			
TOTAL:				25,304.26	1,062.41	0.00	2.00	0.00	26,368.67									
TOT MV [573]				72,600.27	4,478.67	0.00	752.00	0.00	77,830.94		P		4	1134	1			
TOTAL:				72,600.27	4,478.67	0.00	752.00	0.00	77,830.94									
TOT YR 2017 [720]				223,195.13	8,875.81	0.00	794.00	0.00	232,864.94		ADJ =				-13,910.35			
TOTAL:				223,195.13	8,875.81	0.00	794.00	0.00	232,864.94									
TOT CUR/YR [720] TOWN				223,195.13	8,875.81	0.00	794.00	0.00	232,864.94		ADJ =				-13,910.35			
TOT BACK/YR [244] TOWN				22,930.71	12,829.28	576.00	231.06	0.00	36,567.05		ADJ =				-23,581.79			
TOT ACTIVE [943]				244,679.45	18,497.83	576.00	536.06	0.00	264,289.34		ADJ =				-36,794.19			
TOT SUSPENSE [21]				1,446.39	3,207.26	0.00	489.00	0.00	5,142.65		ADJ =				-697.95			
TOT ADJUSTMENT [109]				-37,492.14	ASSM: -1085197		EXEMP: 78325		-37,492.14									
TOT REFUNDS [83]				-5,451.77	0.00	0.00	-325.94	0.00	-5,777.71									
TOT BOUNCE CKS [10]				-3,763.84	-276.79	-96.00	-8.00	0.00	-4,144.63									
TOT TRANSFERS [26]	-181.66		177.66	0.00	4.00	0.00			0.00									
GRAND TOTAL [964]				246,125.84	21,705.09	576.00	1,025.06	0.00	269,431.99		ADJ =				-37,492.14			
TYPE P				271,515.95	22,050.65	672.00	1,373.00	0.00	295,611.60									
TYPE V				-16,174.50	-68.77	0.00	-14.00	0.00	-16,257.27									
TYPE C				-3,763.84	-276.79	-96.00	-8.00	0.00	-4,144.63									
TYPE R				-5,451.77	0.00	0.00	-325.94	0.00	-5,777.71									
TOWN		CURRENT:		232,864.94	BACK :		36,567.05											

RECEIPT TOTAL 269,431.99
CASH TOTAL 34,998.90
CHANGE TOTAL 674.52

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 11/02/2018 TIME: 11:49:49 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 10/01/2018 TO 10/31/2018 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 34,324.38
CHECK TOTAL 166,934.83
CREDIT TOTAL 68,783.78
DEPOSIT TOTAL 200,648.21 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 269,431.99

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