

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 09/05/2017	TIME: 12:39:00	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 08/01/2017	TO 08/31/2017	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT REAL [1]				0.00	50.00	0.00	0.00	0.00	50.00		P	P	82	1339	8			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT PERS [2]				0.00	90.00	0.00	0.00	0.00	90.00		P	D	82	1337	28			
TOTAL:				0.00	90.00	0.00	0.00	0.00	90.00									
TOT YR 2000 [3]				0.00	140.00	0.00	0.00	0.00	140.00		ADJ	=			0.00			
TOTAL:				0.00	140.00	0.00	0.00	0.00	140.00									
TOT PERS [1]				232.55	631.37	0.00	0.00	0.00	863.92		P	P	82	1314	15			
TOTAL:				232.55	631.37	0.00	0.00	0.00	863.92									
TOT YR 2001 [1]				232.55	631.37	0.00	0.00	0.00	863.92		ADJ	=			0.00			
TOTAL:				232.55	631.37	0.00	0.00	0.00	863.92									
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1326	6			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT PERS [2]				0.00	429.06	0.00	0.00	0.00	429.06		P	P	5	285	1			
TOTAL:				0.00	429.06	0.00	0.00	0.00	429.06									
TOT MV [2]				73.45	37.29	0.00	0.00	0.00	110.74		P		82	1319	2			
TOTAL:				73.45	37.29	0.00	0.00	0.00	110.74									
TOT YR 2002 [5]				73.45	566.35	0.00	0.00	0.00	639.80		ADJ	=			0.00			
TOTAL:				73.45	566.35	0.00	0.00	0.00	639.80									
TOT MV [9]				1,504.17	3,564.89	0.00	0.00	0.00	5,069.06		P		82	1337	12			
TOTAL:				1,504.17	3,564.89	0.00	0.00	0.00	5,069.06									
TOT MVS [2]				118.38	269.91	0.00	0.00	0.00	388.29		P		82	1337	20			
TOTAL:				118.38	269.91	0.00	0.00	0.00	388.29									
TOT YR 2003 [11]				1,622.55	3,834.80	0.00	0.00	0.00	5,457.35		ADJ	=			0.00			
TOTAL:				1,622.55	3,834.80	0.00	0.00	0.00	5,457.35									
TOT MV [10]				825.09	2,845.06	0.00	0.00	0.00	3,670.15		P	P	82	1329	1			
TOTAL:				825.09	2,845.06	0.00	0.00	0.00	3,670.15									
TOT MVS [1]				117.67	247.11	0.00	0.00	0.00	364.78		P		82	1337	14			
TOTAL:				117.67	247.11	0.00	0.00	0.00	364.78									
TOT YR 2004 [11]				942.76	3,092.17	0.00	0.00	0.00	4,034.93		ADJ	=			-56.83			
TOTAL:				942.76	3,092.17	0.00	0.00	0.00	4,034.93									
TOT PERS [1]				50.00	99.00	0.00	0.00	0.00	149.00		P		82	1314	17			
TOTAL:				50.00	99.00	0.00	0.00	0.00	149.00									
TOT MV [6]				279.89	662.58	0.00	0.00	0.00	942.47		P		82	1337	29			
TOTAL:				279.89	662.58	0.00	0.00	0.00	942.47									
TOT MVS [2]				8.12	215.59	0.00	0.00	0.00	223.71		P		82	1338	20			
TOTAL:				8.12	215.59	0.00	0.00	0.00	223.71									
TOT YR 2005 [9]				338.01	977.17	0.00	0.00	0.00	1,315.18		ADJ	=			-319.51			
TOTAL:				338.01	977.17	0.00	0.00	0.00	1,315.18									
TOT PERS [1]				41.44	63.79	0.00	0.00	0.00	105.23		P		82	1314	18			
TOTAL:				41.44	63.79	0.00	0.00	0.00	105.23									
TOT MV [4]				476.54	872.07	0.00	0.00	0.00	1,348.61		P		82	1338	22			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 09/05/2017	TIME: 12:39:13	PAGE: 4											
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 08/01/2017 TO 08/31/2017		CYCLE : 00	- ALL PAY TYPE : ALL		TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS								
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL	
TOT CUR/YR [824]		TOWN		1,226,721.61	10,049.23	0.00	140.00	0.00	1,236,910.84										ADJ = 857.34
TOT BACK/YR [210]		TOWN		38,123.83	20,244.49	312.00	37.07	0.00	58,717.39										ADJ = -3,560.22
TOT ACTIVE [1000]				1,261,918.67	22,361.29	312.00	177.07	0.00	1,284,769.03										ADJ = -2,326.54
TOT SUSPENSE [34]				2,926.77	7,932.43	0.00	0.00	0.00	10,859.20										ADJ = -376.34
TOT ADJUSTMENT [31]				-2,702.88	ASSM: 74512		EXEMP: 67611		-2,702.88										
TOT REFUNDS [2]				-200.45	0.00	0.00	-29.31	0.00	-229.76										
TOT BOUNCE CKS [9]				-54,107.49	-170.23	-24.00	0.00	0.00	-54,301.72										
TOT TRANSFERS [12]	-53.96		33.96	0.00	20.00	0.00			0.00										
GRAND TOTAL [1034]				1,264,845.44	30,293.72	312.00	177.07	0.00	1,295,628.23										ADJ = -2,702.88
TYPE P				1,331,316.38	30,581.25	336.00	206.38	0.00	1,362,440.01										
TYPE V				-12,163.00	-117.30	0.00	0.00	0.00	-12,280.30										
TYPE C				-54,107.49	-170.23	-24.00	0.00	0.00	-54,301.72										
TYPE R				-200.45	0.00	0.00	-29.31	0.00	-229.76										
TOWN		CURRENT:		1,236,910.84	BACK :		58,717.39												

RECEIPT TOTAL	1,295,628.23	
CASH TOTAL	21,173.44	
CHANGE TOTAL	304.36	

CASH BALANCE	20,869.08	
CHECK TOTAL	1,169,245.47	
CREDIT TOTAL	105,513.68	
DEPOSIT TOTAL	1,190,114.55	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>1,295,628.23</u>	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 08/31/2017 Cash Type : TOWN

Date: 09/05/2017 Page: 1

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	4,873.57	168.00	0.00	0.00	6,919.22
TOT PERS	# Of Accts:	7	4,762.50	705.60	0.00	5,468.10	14,876.00	0.00	0.00	0.00	20,344.10
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	604.37	0.00	0.00	0.00	825.75
YEAR 2001	# Of Accts:	17	9,220.42	705.60	2,358.89	7,567.13	20,353.94	168.00	0.00	0.00	28,089.07
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,289.80	192.00	0.00	0.00	17,730.82
TOT PERS	# Of Accts:	15	7,637.88	0.00	0.00	7,637.88	18,602.32	0.00	12.00	0.00	26,252.20
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	50.48	0.00	0.00	0.00	71.00
YEAR 2002	# Of Accts:	25	12,930.27	0.00	22.85	12,907.42	30,942.60	192.00	12.00	0.00	44,054.02
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,461.69	240.00	0.00	0.00	19,490.04
TOT PERS	# Of Accts:	30	13,009.78	0.00	0.00	13,009.78	30,145.09	24.00	42.00	0.00	43,220.87
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	601.39	0.00	0.00	0.00	855.14
YEAR 2003	# Of Accts:	43	19,051.88	0.00	0.00	19,051.88	44,208.17	264.00	42.00	0.00	63,566.05
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,312.80	216.00	0.00	0.00	9,470.83
TOT PERS	# Of Accts:	34	13,283.26	0.00	106.35	13,176.91	28,715.98	24.00	36.00	0.00	41,952.89
TOT MV	# Of Accts:	6	1,888.18	45.72	0.00	1,933.90	4,146.09	0.00	0.00	0.00	6,079.99
TOT MVS	# Of Accts:	2	724.67	372.40	0.00	1,097.07	2,058.07	0.00	0.00	0.00	3,155.14
YEAR 2004	# Of Accts:	51	19,823.66	418.12	1,091.87	19,149.91	41,232.94	240.00	36.00	0.00	60,658.85
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,463.76	216.00	0.00	0.00	11,627.61
TOT PERS	# Of Accts:	11	8,828.60	0.00	0.00	8,828.60	14,801.48	0.00	0.00	0.00	23,630.08
TOT MV	# Of Accts:	4	2,388.17	0.00	0.00	2,388.17	4,800.23	0.00	0.00	0.00	7,188.40
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	225.12	0.00	0.00	0.00	342.37
YEAR 2005	# Of Accts:	25	16,146.11	0.00	864.24	15,281.87	27,290.59	216.00	0.00	0.00	42,788.46
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,545.74	192.00	0.00	0.00	10,405.96
TOT PERS	# Of Accts:	46	16,239.86	-209.03	19.27	16,011.56	29,279.61	0.00	42.00	0.00	45,333.17
TOT MV	# Of Accts:	207	26,826.57	-338.13	476.51	26,011.93	47,201.53	0.00	6.00	0.00	73,219.46

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 08/31/2017 Cash Type : TOWN

Date: 09/05/2017 Page: 2

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	INT Due	Tax/Def All	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts:	47	5,309.77	0.00	207.15	5,102.62		8,870.12		0.00	0.00	0.00	13,972.74
YEAR 2006	# Of Accts:	308	52,096.50	-595.04	707.13	50,794.33		91,897.00		192.00	48.00	0.00	142,931.33
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30		4,727.82		192.00	0.00	0.00	7,865.12
TOT PERS	# Of Accts:	44	23,720.07	0.00	9,848.30	13,871.77		22,687.81		0.00	78.00	0.00	36,637.58
TOT MV	# Of Accts:	201	28,196.73	-171.89	175.41	27,849.43		45,769.71		0.00	0.00	0.00	73,619.14
TOT MVS	# Of Accts:	44	4,804.73	66.82	599.14	4,272.41		6,660.91		0.00	0.00	0.00	10,933.32
YEAR 2007	# Of Accts:	297	59,666.83	-105.07	10,622.85	48,938.91		79,846.25		192.00	78.00	0.00	129,055.16
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60		4,192.29		192.00	0.00	0.00	7,335.89
TOT PERS	# Of Accts:	20	20,131.35	0.00	0.00	20,131.35		29,593.08		0.00	18.00	0.00	49,742.43
TOT MV	# Of Accts:	199	25,105.98	-86.08	616.03	24,403.87		35,419.07		0.00	18.00	0.00	59,840.94
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58		3,021.82		0.00	0.00	0.00	5,214.40
YEAR 2008	# Of Accts:	259	50,607.90	-198.04	730.46	49,679.40		72,226.26		192.00	36.00	0.00	122,133.66
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78		3,902.22		192.00	0.00	0.00	7,228.00
TOT PERS	# Of Accts:	15	7,929.16	0.00	0.00	7,929.16		9,853.61		0.00	18.00	0.00	17,800.77
TOT MV	# Of Accts:	180	23,507.49	-12.04	1,143.59	22,351.86		28,737.12		0.00	24.00	0.00	51,112.98
TOT MVS	# Of Accts:	36	2,094.07	-165.51	0.00	1,928.56		2,314.26		0.00	0.00	0.00	4,242.82
YEAR 2009	# Of Accts:	239	36,664.50	-177.55	1,143.59	35,343.36		44,807.21		192.00	42.00	0.00	80,384.57
TOT REAL	# Of Accts:	12	6,405.73	0.00	1,454.94	4,950.79		3,946.43		240.00	0.00	0.00	9,137.22
TOT PERS	# Of Accts:	22	5,938.29	-106.50	1,106.02	4,725.77		4,888.93		0.00	6.00	0.00	9,620.70
TOT MV	# Of Accts:	215	28,771.60	-50.14	519.22	28,202.24		31,252.11		0.00	12.00	0.00	59,466.35
TOT MVS	# Of Accts:	42	4,017.84	-17.16	0.00	4,000.68		4,080.70		0.00	0.00	0.00	8,081.38
YEAR 2010	# Of Accts:	291	45,133.46	-173.80	3,080.18	41,879.48		44,168.17		240.00	18.00	0.00	86,305.65
TOT REAL	# Of Accts:	14	7,436.16	749.32	383.98	7,801.50		5,991.69		312.00	0.00	0.00	14,105.19
TOT PERS	# Of Accts:	32	15,397.92	5.22	3,098.09	12,305.05		10,513.29		0.00	38.00	0.00	22,856.34
TOT MV	# Of Accts:	206	31,193.60	-315.64	432.24	30,445.72		27,942.82		0.00	20.00	0.00	58,408.54

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 08/31/2017 Cash Type : TOWN

Date: 09/05/2017 Page: 3

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	Tax/Def All	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts:	52	9,759.74	0.00	278.27	9,481.47	7,892.46	0.00	0.00	0.00		17,373.93
YEAR 2011	# Of Accts:	304	63,787.42	438.90	4,192.58	60,033.74	52,340.26	312.00	58.00	0.00		112,744.00
TOT REAL	# Of Accts:	14	9,844.05	0.00	1,012.87	8,831.18	6,188.44	336.00	0.00	0.00		15,355.62
TOT PERS	# Of Accts:	35	19,781.15	0.00	1,153.22	18,627.93	12,686.44	0.00	24.00	0.00		31,338.37
TOT MV	# Of Accts:	197	32,108.93	839.59	1,453.06	31,495.46	23,284.48	0.00	6.00	0.00		54,785.94
TOT MVS	# Of Accts:	32	3,183.22	25.22	188.30	3,020.14	1,804.67	0.00	0.00	0.00		4,824.81
YEAR 2012	# Of Accts:	278	64,917.35	864.81	3,807.45	61,974.71	43,964.03	336.00	30.00	0.00		106,304.74
TOT REAL	# Of Accts:	21	31,600.30	0.00	9,401.53	22,198.77	9,571.85	432.00	0.00	0.00		32,202.62
TOT PERS	# Of Accts:	41	18,555.99	1,503.74	3,002.64	17,057.09	8,929.26	0.00	42.00	0.00		26,028.35
TOT MV	# Of Accts:	213	34,337.14	-306.33	658.16	33,372.65	18,910.94	0.00	6.00	0.00		52,289.59
TOT MVS	# Of Accts:	66	8,669.99	-116.02	875.45	7,678.52	3,709.95	0.00	0.00	0.00		11,388.47
YEAR 2013	# Of Accts:	341	93,163.42	1,081.39	13,937.78	80,307.03	41,122.00	432.00	48.00	0.00		121,909.03
TOT REAL	# Of Accts:	39	82,598.43	276.84	29,632.90	53,242.37	13,548.23	936.00	0.00	0.00		67,726.60
TOT PERS	# Of Accts:	33	15,657.78	1,803.45	873.43	16,587.80	6,183.19	0.00	36.00	0.00		22,806.99
TOT MV	# Of Accts:	320	51,204.12	-365.41	1,340.27	49,498.44	19,149.08	0.00	12.00	0.00		68,659.52
TOT MVS	# Of Accts:	91	10,207.78	10.61	737.49	9,480.90	2,769.30	0.00	0.00	0.00		12,250.20
YEAR 2014	# Of Accts:	483	159,668.11	1,725.49	32,584.09	128,809.51	41,649.80	936.00	48.00	0.00		171,443.31
TOT REAL	# Of Accts:	86	281,738.38	0.00	77,279.72	204,458.66	26,516.50	2,038.24	0.00	0.00		233,013.40
TOT PERS	# Of Accts:	46	21,471.62	2,060.46	3,639.42	19,892.66	3,837.85	0.00	66.00	0.00		23,796.51
TOT MV	# Of Accts:	587	97,903.63	7,311.74	6,981.92	98,233.45	20,200.99	0.00	24.00	0.00		118,458.44
TOT MVS	# Of Accts:	277	40,924.71	2,861.46	1,036.77	42,749.40	4,991.31	0.00	20.00	0.00		47,760.71
YEAR 2015	# Of Accts:	996	442,038.34	12,233.66	88,937.83	365,334.17	55,546.65	2,038.24	110.00	0.00		423,029.06
TOT REAL	# Of Accts:	226	380,153.63	0.00	47,352.30	332,801.33	8,918.82	0.00	40.00	0.00		341,760.15
TOT PERS	# Of Accts:	157	125,122.54	0.00	2,464.02	122,658.52	3,545.85	0.00	66.00	0.00		126,270.37
YEAR 2016	# Of Accts:	383	505,276.17	0.00	49,816.32	455,459.85	12,464.67	0.00	106.00	0.00		468,030.52
GRAND TOTAL	# Of Accts:	4340	1,650,192.34	16,218.47	213,898.11	1,452,512.70	744,060.54	6,142.24	712.00	0.00		2,203,427.48

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

*Year: 2001 To 2016, Pay Date: 08/31/2017, Time: 09/05/2017 11:39:12 am

All

Page: 6

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) PERS (S)	55	12,549.10	0.00	0.00	12,549.10	0.00	244.05	218.37	0.00	462.42	0.00	12,305.05
PERS (S)	4	3,347.27	0.00	0.00	3,347.27	0.00	0.00	0.00	0.00	0.00	0.00	3,347.27
(A) MV (S)	463	30,445.64	0.00	0.00	30,445.64	0.00	0.00	21.25	0.00	21.25	-0.08	30,445.64
MV (S)	16	2,063.48	0.00	0.00	2,063.48	0.00	0.00	0.00	0.00	0.00	0.00	2,063.48
(A) MVS (S)	166	10,690.81	0.00	0.00	10,690.81	0.00	1,291.84	1,181.28	0.00	2,473.12	-82.50	9,398.97
MVS (S)	19	20,453.08	0.00	0.00	20,453.08	0.00	0.00	0.00	0.00	0.00	0.00	20,453.08
(A) YR: 2011 (S) YR: 2011	747 41	62,952.34 26,840.15	0.00 0.00	-86.40 0.00	62,865.94 26,840.15	0.00 0.00	2,914.78 0.00	1,820.05 0.00	0.00 0.00	4,734.83 0.00	-82.58 0.00	59,951.16 26,840.15
TOTAL 2011	788	89,792.49	0.00	-86.40	89,706.09	0.00	2,914.78	1,820.05	0.00	4,734.83	-82.58	86,791.31
(A) REAL (S)	142	12,541.32	0.00	-90.84	12,450.48	0.00	3,619.30	2,389.16	48.00	6,056.46	0.00	8,831.18
REAL (S)	2	1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14
(A) PERS (S)	83	18,944.12	0.00	0.00	18,944.12	0.00	316.19	540.01	0.00	856.20	0.00	18,627.93
PERS (S)	6	5,161.84	0.00	0.00	5,161.84	0.00	20.72	53.86	0.00	74.58	0.00	5,141.12
(A) MV (S)	850	32,865.37	0.00	0.00	32,865.37	0.00	1,547.87	1,122.59	0.00	2,670.46	-177.96	31,317.50
MV (S)	21	6,822.63	0.00	0.00	6,822.63	0.00	0.00	0.00	0.00	0.00	0.00	6,822.63
(A) MVS (S)	181	3,310.86	0.00	0.00	3,310.86	0.00	2,052.36	191.88	0.00	2,244.24	-1,761.64	1,258.50
MVS (S)	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92
(A) YR: 2012 (S) YR: 2012	1,256 31	67,661.67 13,476.53	0.00 0.00	-90.84 0.00	67,570.83 13,476.53	0.00 0.00	7,535.72 20.72	4,243.64 53.86	48.00 0.00	11,827.36 74.58	-1,939.60 0.00	60,035.11 13,455.81
TOTAL 2012	1,287	81,138.20	0.00	-90.84	81,047.36	0.00	7,556.44	4,297.50	48.00	11,901.94	-1,939.60	73,490.92
(A) REAL (S)	6,219	26,984.36	0.00	-61.14	26,923.22	0.00	9,360.18	1,315.77	72.00	10,747.95	-4,635.73	17,563.04
(A) PERS (S)	1,004	18,286.35	0.00	0.00	18,286.35	0.00	1,243.39	767.78	12.00	2,023.17	-14.13	17,042.96

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

*Year: 2001 To 2016, Pay Date: 08/31/2017, Time: 09/05/2017 11:39:27 am

All

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	Act/Susp: Active & Suspense (Separated),	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	16,181	32,792.94	0.00	-102.10	32,690.84	0.00	1,714.07	287.55	0.00	2,001.62	-2,395.88	30,976.77
(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	0.00	0.00	8,737.38	0.00	1,325.83	647.47	0.00	1,973.30	-266.97	7,411.55
(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	0.00	-163.24	86,637.79	0.00	13,643.47	3,018.57	84.00	16,746.04	-7,312.71	72,994.32
(S) YR: 2013	25	9,406.50	0.00	0.00	9,406.50	0.00	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL 2013	26,209	96,207.53	0.00	-163.24	96,044.29	0.00	13,643.47	3,018.57	84.00	16,746.04	-7,312.71	82,400.82
(A) REAL	6,227	63,104.40	0.00	-92.28	63,012.12	0.00	16,574.43	3,654.19	150.38	20,379.00	-6,804.68	46,437.69
(A) PERS	1,012	16,497.21	0.00	0.00	16,497.21	0.00	76.59	28.04	0.00	104.63	-167.18	16,420.62
(A) MV	16,219	51,080.74	0.00	-92.03	50,988.71	0.00	4,438.25	1,069.56	-29.31	5,478.50	-2,947.98	46,550.46
					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	0.00	-169.96	11,388.30	0.00	2,323.21	689.13	0.00	3,012.34	-415.81	9,065.09
(S) MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,209	142,240.61	0.00	-354.27	141,886.34	0.00	23,412.48	5,440.92	121.07	28,974.47	-10,335.65	118,473.86
					REFUND		0.00	0.00	-29.31			
(S) YR: 2014	6	735.59	0.00	0.00	735.59	0.00	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL 2014	26,215	142,976.20	0.00	-354.27	142,621.93	0.00	23,412.48	5,440.92	121.07	28,974.47	-10,335.65	119,209.45
					REFUND		0.00	0.00	-29.31			
(A) REAL	6,258	177,579.67	61.82	-2,608.24	175,033.25	0.00	33,289.65	5,812.20	432.00	39,533.85	-62,715.06	141,743.60
(A) PERS	1,042	21,442.39	0.00	0.00	21,442.39	0.00	1,685.83	102.60	6.00	1,794.43	-136.10	19,756.56
(A) MV	16,491	117,600.89	140.64	-420.87	117,320.66	0.00	20,985.48	4,245.45	0.00	25,230.93	-1,898.27	96,335.18

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

*Year: 2001 To 2016, Pay Date: 08/31/2017, Time: 09/05/2017 11:41:29 am

All

(Separated)

Cycle: 00 To 00,

Type: TOWN,

Bill Type: 00 - ALL BILLS

L+FEES PAID

TOTAL PAID

OVER PAID

UNCOLLECTED 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
					REFUND		-200.45	0.00	0.00			
(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 (S) MVS	3,148 1	52,646.08 132.82	275.72 0.00	-628.56 0.00	52,293.24 132.82	0.00 0.00	11,017.69 0.00	1,118.78 0.00	0.00 0.00	12,136.47 0.00	-1,473.85 0.00	41,275.55 132.82
(A) YR: 2015	26,939	369,269.03	478.18	-3,657.67	366,089.54	0.00	66,978.65	11,279.03	438.00	78,695.68	-66,223.28	299,110.89
					REFUND		-200.45	0.00	0.00			
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42
TOTAL 2015	26,944	370,077.45	478.18	-3,657.67	366,897.96	0.00	66,978.65	11,279.03	438.00	78,695.68	-66,223.28	299,919.31
					REFUND		-200.45	0.00	0.00			
(A) Prior Total		1,031,017.21	478.18	-4,429.98	1,027,065.41	0.00	115,940.03	32,494.06	703.07	149,137.16	-85,927.47	911,125.38
					REFUND		-200.45	0.00	-29.31			
(S) Prior Total		433,204.18	0.00	-376.34	432,827.84	0.00	5,111.93	12,943.19	6.00	18,061.12	0.00	427,715.91
Prior Year	85,077	1,464,221.39	478.18	-4,806.32	1,459,893.25	0.00	121,051.96	45,437.25	709.07	167,198.28	-85,927.47	1,338,841.29
					REFUND		-200.45	0.00	-29.31			
(A) REAL	6,263	33,323,473.41	9,024.40	-29,511.36	33,302,986.45	0.00	16,871,267.41	8,326.73	100.00	16,879,694.14	-1,585.99	16,431,719.04
(A) PERS	1,024	1,483,524.46	2,319.31	-9,081.42	1,476,762.35	0.00	1,355,128.99	1,722.50	40.00	1,356,891.49	-1,025.16	121,633.36
(A) YR: 2016	7,287	34,806,997.87	11,343.71	-38,592.78	34,779,748.80	0.00	18,226,396.40	10,049.23	140.00	18,236,585.63	-2,611.15	16,553,352.40
(A) Grand Total	90,533	35,838,015.08	11,821.89	-43,022.76	35,806,814.21	0.00	18,342,336.43	42,543.29	843.07	18,385,722.79	-88,538.62	17,464,477.78
					REFUND		-200.45	0.00	-29.31			
(S) Grand Total	1,831	433,204.18	0.00	-376.34	432,827.84	0.00	5,111.93	12,943.19	6.00	18,061.12	0.00	427,715.91
Grand Total	92,364	36,271,219.26	11,821.89	-43,399.10	36,239,642.05	0.00	18,347,448.36	55,486.48	849.07	18,403,783.91	-88,538.62	17,892,193.69
					REFUND		-200.45	0.00	-29.31			