

TAX COLLECTOR'S MONTHLY REPORT

AUGUST 2015

GRAND TOTAL	4,131,772.07
<u>REAL ESTATE TAX</u>	
2016 PREPAID	174,692.04
2015 CURRENT	3,937,756.47
2014 PRIOR	.00
INTEREST	2,017.78
6% PENALTY	.00
PENALTY INTEREST	.00
TAX SEARCHES	.00
DUP TAX BILL	5.00
WATER	6,140.11
WATER INTEREST	205.51
SEWER	10,596.12
SEWER INTEREST	359.04
TAX SALE	.00
TAX SALE INTEREST	.00
COSTS OF TAX SALE	.00

Submitted to Jenna Kelly, C.F.O.  
Sept 3, 2015

*Donna L. O'Brien C.T.C.*

Donna L. O'Brien C.T.C.  
Tax Collector

*Pamela Tomassi*

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Deputy Tax Collector

YTD CURRENT 11,545,228.33 & Homestead Rebate 57,943.94=11,603,172.27  
YTD TOTAL 12,828,593.51 & Homestead Rebate 57,943.94=12,886,537.45