

**HAMPTON FINANCE REPORT  
DECEMBER 2020**

<b>YEAR TO DATE HAMPTON</b>		<b>INCLUDED IN THIS REPORT IS PRIOR TAX OFFICE COLLECTIONS</b>							
7/1/2020	FY 20/21	treasurer sent							
		totals	Collections	refunds	NSF (tax)	NSF(int& lien)	net collections	balance to collect	% paid
	current RE & PP & MV	3,734,108.00	2,456,140.36	130.82	3,834.98		2,452,174.56	1,281,933.44	65.7%
	current MVS ***	45,000.00	263.65				263.65	44,736.35	0.6%
	back tax & interest & fees	34,000.00	74,284.05	3,254.39			71,029.66	-37,029.66	208.9%
			2,530,688.06						
	<b>MISC FEES</b>								
		3,813,108.00	2,530,688.06	3,385.21	3,834.98	0.00	2,523,467.87	1,289,640.13	
	2019								
	REAL ESTATE			1,848,323.09					
	PERSONAL PROPERTY			254,662.18					
	MOTOR VEHICLE			353,155.09					
	M V S			263.65					
	SUBTOTAL			2,456,404.01					balances to QDS
	MISC FEES	8.62							
	<b>*** MVS BUDGETED FOR \$45,000 BUT BILLED OUT \$44,387.23</b>								

**GRAND RATEBOOK BALANCE SHEET REPORT**  
**TOWN OF HAMPTON**  
**GRAND LIST YEAR 2019**

*Year: 2004 To 2019, Pay Date: 12/31/2020, Time: 01/06/2021 03:35:13 pm												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspend, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MV	17	3,141.18	0.00	0.00	3,141.18	0.00	0.00	0.00	0.00	0.00	0.00	3,141.18
												0.00%
MVS	2	206.21	0.00	0.00	187.08	0.00	0.00	0.00	0.00	0.00	0.00	206.21
												0.00%
<b>YR: 2004</b>	<b>19</b>	<b>3,347.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,347.39</b>
												0.00%
RE	1	555.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.35
												0.00%
MV	13	2,619.25	0.00	0.00	2,559.14	0.00	0.00	0.00	0.00	0.00	0.00	2,619.25
												0.00%
MVS	1	184.63	0.00	0.00	184.63	0.00	0.00	0.00	0.00	0.00	0.00	184.63
												0.00%
<b>YR: 2005</b>	<b>15</b>	<b>3,359.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,743.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,359.23</b>
												0.00%
RE	1	1,103.32	0.00	0.00	1,103.32	0.00	0.00	0.00	0.00	0.00	0.00	1,103.32
												0.00%
MV	9	1,732.99	0.00	0.00	1,732.99	0.00	0.00	0.00	0.00	0.00	0.00	1,732.99
												0.00%
MVS	5	307.52	0.00	0.00	307.52	0.00	0.00	0.00	0.00	0.00	0.00	307.52
												0.00%
<b>YR: 2006</b>	<b>15</b>	<b>3,143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143.83</b>
												0.00%
RE	1	1,173.30	0.00	0.00	1,173.30	0.00	0.00	0.00	0.00	0.00	0.00	1,173.30
												0.00%
PP	1	90.65	0.00	0.00	0.00	0.00	0.00	87.47	0.00	87.47	0.00	90.65
												0.00%
MV	11	967.07	0.00	0.00	857.83	0.00	0.00	0.00	0.00	0.00	-27.29	994.36
												0.00%
MVS	5	403.99	0.00	0.00	300.43	0.00	0.00	0.00	0.00	0.00	0.00	403.99
												0.00%
<b>YR: 2007</b>	<b>18</b>	<b>2,635.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.56</b>	<b>0.00</b>	<b>0.00</b>	<b>87.47</b>	<b>0.00</b>	<b>87.47</b>	<b>-27.29</b>	<b>2,662.30</b>
												0.00%
RE	1	243.54	0.00	0.00	243.54	0.00	0.00	0.00	0.00	0.00	0.00	243.54
												0.00%
PP	1	152.84	0.00	0.00	152.84	0.00	0.00	0.00	0.00	0.00	0.00	152.84
												0.00%

**GRAND RATEBOOK BALANCE SHEET REPORT**  
**TOWN OF HAMPTON**  
**GRAND LIST YEAR 2019**

*Year: 2004 To 2019, Pay Date: 12/31/2020, Time: 01/06/2021 03:35:14 pm												Page: 2	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL													
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
MV	13	761.21	0.00	0.00	526.66	0.00	0.00	0.00	0.00	0.00	0.00	761.21	
										<b>% of Collection</b>		<b>0.00%</b>	
MVS	2	46.52	0.00	0.00	46.52	0.00	0.00	0.00	0.00	0.00	0.00	46.52	
										<b>% of Collection</b>		<b>0.00%</b>	
<b>YR: 2008</b>	<b>17</b>	<b>1,204.11</b>	<b>0.00</b>	<b>0.00</b>	<b>969.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.11</b>	
										<b>% of Collection</b>		<b>0.00%</b>	
RE	2	382.10	0.00	0.00	382.10	0.00	0.00	0.00	0.00	0.00	0.00	382.10	
										<b>% of Collection</b>		<b>0.00%</b>	
PP	4	235.13	0.00	0.00	235.13	0.00	0.00	0.00	0.00	0.00	0.00	235.13	
										<b>% of Collection</b>		<b>0.00%</b>	
MV	16	978.72	0.00	0.00	667.91	0.00	0.00	0.00	0.00	0.00	-10.45	989.17	
										<b>% of Collection</b>		<b>0.00%</b>	
MVS	3	93.97	0.00	0.00	93.97	0.00	0.00	0.00	0.00	0.00	0.00	93.97	
										<b>% of Collection</b>		<b>0.00%</b>	
<b>YR: 2009</b>	<b>25</b>	<b>1,689.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.45</b>	<b>1,700.37</b>	
										<b>% of Collection</b>		<b>0.00%</b>	
RE	2	367.30	0.00	0.00	367.30	0.00	0.00	0.00	0.00	0.00	0.00	367.30	
										<b>% of Collection</b>		<b>0.00%</b>	
PP	6	416.34	0.00	0.00	260.10	0.00	0.00	0.00	0.00	0.00	0.00	416.34	
										<b>% of Collection</b>		<b>0.00%</b>	
MV	16	1,318.36	0.00	0.00	1,058.94	0.00	0.00	0.00	0.00	0.00	0.00	1,318.36	
										<b>% of Collection</b>		<b>0.00%</b>	
MVS	5	372.26	0.00	0.00	358.28	0.00	0.00	0.00	0.00	0.00	0.00	372.26	
										<b>% of Collection</b>		<b>0.00%</b>	
<b>YR: 2010</b>	<b>29</b>	<b>2,474.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474.26</b>	
										<b>% of Collection</b>		<b>0.00%</b>	
RE	2	367.30	0.00	0.00	367.30	0.00	0.00	0.00	0.00	0.00	0.00	367.30	
										<b>% of Collection</b>		<b>0.00%</b>	
PP	7	637.64	0.00	0.00	-3,459.04	0.00	0.00	0.00	0.00	0.00	0.00	637.64	
										<b>% of Collection</b>		<b>0.00%</b>	
MV	17	1,890.21	0.00	0.00	928.93	0.00	0.00	0.00	0.00	0.00	-9.37	1,899.58	
										<b>% of Collection</b>		<b>0.00%</b>	
MVS	3	74.18	0.00	0.00	30.93	0.00	0.00	0.00	0.00	0.00	-5.73	79.91	
										<b>% of Collection</b>		<b>0.00%</b>	
<b>YR: 2011</b>	<b>29</b>	<b>2,969.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	<b>2,984.43</b>	
										<b>% of Collection</b>		<b>0.00%</b>	

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TOWN OF HAMPTON  
GRAND LIST YEAR 2019**

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YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
RE	2	367.30	0.00	0.00	367.30	0.00	0.00	0.00	0.00	0.00	0.00	367.30
										<b>% of Collection</b>		<b>0.00%</b>
PP	6	5,089.62	0.00	0.00	5,089.62	0.00	0.00	0.00	0.00	0.00	0.00	5,089.62
										<b>% of Collection</b>		<b>0.00%</b>
MV	20	2,627.52	0.00	0.00	2,449.67	0.00	226.67	162.20	0.00	388.87	-11.44	2,412.29
										<b>% of Collection</b>		<b>8.63%</b>
MVS	8	440.55	0.00	0.00	440.55	0.00	0.00	0.00	0.00	0.00	0.00	440.55
										<b>% of Collection</b>		<b>0.00%</b>
<b>YR: 2012</b>	<b>36</b>	<b>8,524.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,347.14</b>	<b>0.00</b>	<b>226.67</b>	<b>162.20</b>	<b>0.00</b>	<b>388.87</b>	<b>-11.44</b>	<b>8,309.76</b>
										<b>% of Collection</b>		<b>2.66%</b>
RE	4	239.44	0.00	0.00	-4,576.14	0.00	0.00	0.00	0.00	0.00	-38.54	277.98
										<b>% of Collection</b>		<b>0.00%</b>
PP	8	6,164.70	0.00	0.00	5,586.08	0.00	0.00	0.00	0.00	0.00	0.00	6,164.70
										<b>% of Collection</b>		<b>0.00%</b>
MV	13	2,060.94	0.00	0.00	1,922.51	0.00	69.09	24.61	0.00	93.70	0.00	1,991.85
										<b>% of Collection</b>		<b>3.35%</b>
MVS	4	315.79	0.00	0.00	315.79	0.00	0.00	0.00	0.00	0.00	0.00	315.79
										<b>% of Collection</b>		<b>0.00%</b>
<b>YR: 2013</b>	<b>29</b>	<b>8,780.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3,248.24</b>	<b>0.00</b>	<b>69.09</b>	<b>24.61</b>	<b>0.00</b>	<b>93.70</b>	<b>-38.54</b>	<b>8,750.32</b>
										<b>% of Collection</b>		<b>0.79%</b>
RE	6	8,193.06	0.00	0.00	1,279.06	0.00	2,767.27	583.43	0.00	3,350.70	0.00	5,425.79
										<b>% of Collection</b>		<b>33.78%</b>
PP	11	8,820.58	0.00	0.00	8,573.04	0.00	0.00	0.00	0.00	0.00	0.00	8,820.58
										<b>% of Collection</b>		<b>0.00%</b>
MV	14	2,531.86	0.00	0.00	2,323.30	0.00	183.15	173.08	0.00	356.23	-46.64	2,395.35
										<b>% of Collection</b>		<b>7.23%</b>
MVS	3	260.58	0.00	0.00	260.58	0.00	18.15	15.52	0.00	33.67	0.00	242.43
										<b>% of Collection</b>		<b>6.97%</b>
<b>YR: 2014</b>	<b>34</b>	<b>19,806.08</b>	<b>0.00</b>	<b>0.00</b>	<b>12,435.98</b>	<b>0.00</b>	<b>2,968.57</b>	<b>772.03</b>	<b>0.00</b>	<b>3,740.60</b>	<b>-46.64</b>	<b>16,884.15</b>
										<b>% of Collection</b>		<b>14.99%</b>
RE	12	15,590.45	0.00	0.00	2,092.44	0.00	4,039.32	2,847.73	24.00	6,911.05	0.00	11,551.13
										<b>% of Collection</b>		<b>25.91%</b>
PP	12	2,470.83	0.00	0.00	2,163.54	0.00	0.00	0.00	0.00	0.00	0.00	2,470.83
										<b>% of Collection</b>		<b>0.00%</b>
MV	25	2,727.00	0.00	0.00	1,328.28	0.00	300.68	230.02	0.00	530.70	0.00	2,426.32
										<b>% of Collection</b>		<b>11.03%</b>

**GRAND RATEBOOK BALANCE SHEET REPORT  
TOWN OF HAMPTON  
GRAND LIST YEAR 2019**

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MVS	9	1,440.46	0.00	0.00	1,288.93	0.00	0.00	0.00	0.00	0.00	0.00	1,440.46
										<b>% of Collection</b>		<b>0.00%</b>
<b>YR: 2015</b>	<b>58</b>	<b>22,228.74</b>	<b>0.00</b>	<b>0.00</b>	<b>6,873.19</b>	<b>0.00</b>	<b>4,340.00</b>	<b>3,077.75</b>	<b>24.00</b>	<b>7,441.75</b>	<b>0.00</b>	<b>17,888.74</b>
										<b>% of Collection</b>		<b>19.52%</b>
RE	35	20,188.37	0.00	0.00	-49,660.67	0.00	2,694.97	2,090.35	24.00	4,809.32	0.00	17,493.40
										<b>% of Collection</b>		<b>13.35%</b>
PP	15	3,030.74	0.00	0.00	2,144.26	0.00	-1,344.35	0.00	0.00	0.00	0.00	3,030.74
										<b>% of Collection</b>		<b>0.00%</b>
MV	64	4,337.18	0.00	0.00	-199.41	0.00	217.77	118.82	9.66	346.25	-30.53	4,149.94
										<b>% of Collection</b>		<b>5.02%</b>
MVS	30	1,478.40	0.00	0.00	-205.61	0.00	482.11	221.88	0.00	703.99	0.00	996.29
										<b>% of Collection</b>		<b>32.61%</b>
<b>YR: 2016</b>	<b>144</b>	<b>29,034.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,921.43</b>	<b>0.00</b>	<b>3,394.85</b>	<b>2,431.05</b>	<b>33.66</b>	<b>5,859.56</b>	<b>-30.53</b>	<b>25,670.37</b>
										<b>% of Collection</b>		<b>11.69%</b>
RE	1,063	25,929.41	0.00	0.00	-3,019,324.88	0.00	6,768.48	2,081.37	24.00	8,873.85	-18.00	19,178.93
										<b>% of Collection</b>		<b>26.10%</b>
PP	165	3,982.36	0.00	0.00	-460,282.88	0.00	816.26	311.81	11.46	1,139.53	0.00	3,166.10
										<b>% of Collection</b>		<b>20.50%</b>
MV	2,382	5,388.28	0.00	0.00	-396,835.24	0.00	1,800.25	622.67	0.00	2,422.92	-71.68	3,659.71
										<b>% of Collection</b>		<b>33.41%</b>
MVS	368	2,780.83	0.00	0.00	-49,135.38	0.00	1,040.53	268.47	0.60	1,309.60	0.00	1,740.30
										<b>% of Collection</b>		<b>37.42%</b>
<b>YR: 2017</b>	<b>3,978</b>	<b>38,080.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,925,578.38</b>	<b>0.00</b>	<b>10,425.52</b>	<b>3,284.32</b>	<b>36.06</b>	<b>13,745.90</b>	<b>-89.68</b>	<b>27,745.04</b>
										<b>% of Collection</b>		<b>27.38%</b>
RE	1,067	53,720.50	0.00	0.00	-2,830,989.77	0.00	17,298.43	3,923.44	264.00	21,485.87	0.00	36,422.07
										<b>% of Collection</b>		<b>32.20%</b>
PP	189	5,497.54	0.00	0.00	-444,761.54	0.00	-1,910.04	0.00	0.00	614.10	0.00	5,056.74
										<b>% of Collection</b>		<b>8.02%</b>
MV	2,410	17,743.43	0.00	-408.15	-350,713.87	0.00	7,774.06	1,732.70	120.97	9,627.73	-110.28	9,671.50
										<b>% of Collection</b>		<b>44.85%</b>
MVS	380	5,095.75	0.00	0.00	-36,468.60	0.00	2,160.92	236.45	35.17	2,432.54	0.00	2,934.83
										<b>% of Collection</b>		<b>42.41%</b>
MISC PYTS	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										<b>% of Collection</b>		<b>0.00%</b>
<b>YR: 2018</b>	<b>4,049</b>	<b>82,057.22</b>	<b>0.00</b>	<b>-408.15</b>	<b>-3,662,933.78</b>	<b>0.00</b>	<b>27,674.21</b>	<b>6,061.46</b>	<b>424.57</b>	<b>34,160.24</b>	<b>-110.28</b>	<b>54,085.14</b>
										<b>% of Collection</b>		<b>33.89%</b>

**GRAND RATEBOOK BALANCE SHEET REPORT  
TOWN OF HAMPTON  
GRAND LIST YEAR 2019**

*Year: 2004 To 2019, Pay Date: 12/31/2020, Time: 01/06/2021 03:36:16 pm												
Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					***REFUND***		-1,910.04	0.00	0.00			
<b>Prior Total</b>		<b>229,336.55</b>	<b>0.00</b>	<b>-408.15</b>	<b>228,928.40</b>	<b>0.00</b>	<b>49,098.91</b>	<b>15,900.89</b>	<b>518.29</b>	<b>65,518.09</b>	<b>-379.95</b>	<b>180,209.44</b>
					***REFUND***		-3,254.39	0.00	0.00			
RE	1,117	2,908,161.46 2,900,760.45	1,083.47	0.00	2,901,843.92	0.00	1,845,005.61 43.45	3,554.03 0.00	20.00 0.00	1,848,579.64 43.45	-25.76	1,056,864.07
										% of Collection		63.42%
PP	182	487,795.71 487,795.71	0.00	0.00	487,795.71	0.00	254,819.94 0.00	45.17 0.00	0.00 0.00	254,865.11 0.00	0.00	232,975.77
										% of Collection		52.24%
MV	2,449	395,974.51 395,480.22	2,027.02	-5,148.94	392,358.30	0.00	351,842.26 496.02	2,350.50 0.00	40.00 0.00	354,232.76 496.02	-140.03	40,656.07
										% of Collection		89.56%
MVS	298	44,387.23 44,387.23	329.62	-204.83	44,512.02	0.00	-130.82 263.65 0.00	0.00 0.00 0.00	0.00 0.00 0.00	263.65 0.00	-226.75	44,475.12
										% of Collection		0.59%
MISC PYTS	3	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	8.62 0.00	8.62 0.00	0.00	0.00
										% of Collection		0.00%
<b>YR: 2019</b>	<b>4,049</b>	<b>3,836,318.91</b> <b>3,828,423.61</b>	<b>3,440.11</b>	<b>-5,353.77</b>	<b>3,826,509.95</b>	<b>0.00</b>	<b>2,451,931.46</b> <b>539.47</b>	<b>5,949.70</b> <b>0.00</b>	<b>68.62</b> <b>0.00</b>	<b>2,457,949.78</b> <b>539.47</b>	<b>-392.54</b>	<b>1,374,971.03</b>
										% of Collection		63.95%
					***REFUND***		-130.82	0.00	0.00			
<b>Grand Total</b>	<b>12,544</b>	<b>11,886,304.07</b> <b>11,886,304.07</b>	<b>3,440.11</b>	<b>-5,761.92</b>	<b>4,055,438.35</b>	<b>0.00</b>	<b>2,501,030.37</b>	<b>21,850.59</b>	<b>586.91</b>	<b>2,523,467.87</b>	<b>-772.49</b>	<b>1,555,180.47</b>
										% of Collection		21.05%
					***REFUND***		-3,385.21	0.00	0.00			

FY 20/21 ACTIVE LEVY  
HAMPTON  
COLLECTORS REPORT

list year	Beginning Balance 6/30/2020	prior adj & pay as of 6/30/20	c/c increase	c/c decrease	adjusted Collections	tax collected	refund increase	bounce checks increase	positive transfer decrease	negative transfer increase	RB credit balances increases	RB credit balances decrease	interest collected	lien collected	fee collected	outstanding balance
2004					0.00											0.00
2005	555.35				555.35											555.35
2006	1,103.32				1,103.32											1,103.32
2007	1,173.30	27.29			1,146.01							27.29				1,173.30
2008	243.54				243.54											243.54
2009	382.10	10.45			371.65							10.45				382.10
2010	367.30				367.30											367.30
2011	671.60	15.10			656.50							15.10				671.60
2012	653.00	11.44			641.56							11.44				653.00
2013	670.56	38.54			632.02							38.54				670.56
2014	8,888.81	46.64			8,842.17	2,968.57						46.64				5,920.24
2015	19,760.47				19,760.47	4,039.32							772.03			15,721.15
2016	30,409.57	1,374.88			29,034.69	4,739.20	1,344.35					30.53	2,847.73	24.00		25,670.37
2017	38,170.56	89.68			38,080.88	10,425.52						89.68	2,431.05	24.00	9.66	27,745.04
2018	85,157.63	3,100.41		408.15	81,649.07	29,247.79	1,910.04		1,247.72	911.26	110.28		3,284.32	24.00	12.06	54,085.14
	188,207.11	4,714.43	0.00	408.15	183,084.53	51,420.40	3,254.39	0.00	1,247.72	911.26	379.95	0.00	5,931.70	240.00	160.57	134,962.01
2019 RE	2,908,161.46	7,401.01	1,083.47		2,901,843.92	1,848,323.09		2,124.92	170.13	1,362.69	25.76		3,554.03		20.00	1,056,864.07
2019 PP	487,795.71				487,795.71	254,662.18			157.76				45.17			232,975.77
2019 MV	395,974.51	494.29	2,027.02	5,148.94	392,358.30	353,155.09	130.82	1,710.06	756.08	228.03	140.03		2,333.97		40.00	40,656.07
2019 MVS	44,387.23		329.62	204.83	44,512.02	263.65					226.75					44,475.12
2019-12-4 DRAWER OVER/SHORT																
MISC																
2019 TOT/	3,836,318.91	7,895.30	3,440.11	5,353.77	3,826,509.95	2,456,404.01	130.82	3,834.98	1,083.97	1,590.72	392.54	0.00	5,933.17	0.00	68.62	1,374,971.03
2019 cash report		2,456,404.01														
refunds		-130.82														
nsf		-3,834.98														
net transfer		-506.75														
total		2,451,931.46														
RB tax		2,451,931.46														
diff.		0.00														

FY 20/21 SUSPENSE  
HAMPTON  
COLLECTORS REPORT

list year	Beginning Balance 11/14/2019	6/30/2019 CR. BAL	c/c increase	BOF 6/10/2019 susp	adjusted Collections	tax collected	refund <i>increase</i>	bounce checks <i>increase</i>	positive transfer <i>decrease</i>	negative transfer <i>increase</i>	RB credit balances <i>increases</i>	interest collected	fee collected	outstanding balance
2004	3,347.39				3,347.39									3,347.39
2005	2,803.88				2,803.88									2,803.88
2006	2,040.51				2,040.51									2,040.51
2007	1,489.00				1,489.00									1,489.00
2008	960.57				960.57							87.47		1,489.00
2009	1,318.27				1,318.27									960.57
2010	2,106.96				2,106.96									1,318.27
2011	2,312.83				2,312.83									2,106.96
2012	7,883.43				7,883.43	226.67								2,312.83
2013	8,148.85				8,148.85	69.09						162.20		7,656.76
2014	10,963.91				10,963.91							24.61		8,079.76
2015	2,468.27				2,468.27	300.68						230.02		10,963.91
subtotals	45,843.87	0.00	0.00	0.00	45,843.87	596.44	0.00	0.00	0.00	0.00	0.00	504.30	0.00	45,247.43
BALANCED TO QDS-AT											TAX	596.44		
NO SUSPENCE COLLECTED IN DEC											INT&FEE	504.30		
TOTAL=QDS												1,100.74		

YEAR TO DATE FY 20/21  
DECEMBER 2020