

**Town of Ossipee**  
**Collections Summary Year To Date for FY2019**

Requested by Kellie -- 08/31/2019 at 04:32 pm

Warrant	Beginning Balance	Committed & Supplemented	Abated	Deeded	Collected		Prior Yr Credits Assigned		Balance Due	Errors
					Principal	Int/Pen	Principal	Int/Pen		
2012L01	2,428.53	0.00	0.00	0.00	1,186.72	313.28	0.00	0.00	1,241.81	0.00
2013L01	5,387.27	0.00	0.00	0.00	288.36	318.39	0.00	0.00	5,098.91	0.00
2014L01	7,358.39	0.00	0.00	0.00	1,899.55	237.56	0.00	0.00	5,458.84	0.00
2015L01	23,476.77	0.00	0.00	680.49	10,443.48	5,570.97	0.00	0.00	12,352.80	0.00
2016L01	195,297.31	0.00	0.00	3,645.98	152,445.50	55,449.20	0.00	0.00	39,205.83	0.00
2016P02	58.00	0.00	0.00	0.00	58.00	15.18	0.00	0.00	0.00	0.00
2017L01	298,096.82	0.00	0.00	3,427.51	89,384.62	23,377.58	0.00	0.00	205,284.69	0.00
2018J01	113.00	0.00	0.00	0.00	113.00	43.70	0.00	0.00	0.00	0.00
2018L01	0.00	570,052.03	129.00	3,725.93	194,882.11	8,691.58	0.00	0.00	371,314.99	0.00
2018P01	278,712.31	0.00	185.00	0.00	278,527.31	34,643.20	0.00	0.00	0.00	0.00
2018P02	1,127,644.36	1,157.00	4,276.00	0.00	1,120,668.36	28,537.27	3,661.00	0.00	196.00	0.00
2018S11	6,046.43	0.00	0.00	0.00	6,046.43	67.50	0.00	0.00	0.00	0.00
2018T01	23,221.04	0.00	0.00	0.00	23,221.04	1,558.68	0.00	0.00	0.00	0.00
2018W01	4,946.17	0.00	0.00	0.00	4,946.17	700.21	0.00	0.00	0.00	0.00
2018W02	6,870.72	0.00	0.00	0.00	6,870.72	585.00	0.00	0.00	0.00	0.00
2018W03	10,048.54	0.00	0.00	0.00	10,048.54	1,042.00	0.00	0.00	0.00	0.00
2018W04	14,682.18	0.00	0.00	0.00	14,682.18	1,246.50	0.00	0.00	0.00	0.00
2019G01	0.00	13,840.42	0.00	0.00	13,840.42	0.20	0.00	0.00	0.00	0.00
2019P01	0.00	7,414,622.00	4,117.30	1,714.00	6,831,790.33	1,893.85	14,220.92	0.00	562,779.45	0.00
2019S11	0.00	47,356.00	0.00	0.00	47,356.00	0.00	0.00	0.00	0.00	0.00
2019T01	0.00	72,615.47	0.00	0.00	62,866.31	218.74	0.00	0.00	9,749.16	0.00
2019W01	0.00	78,406.36	142.09	0.00	70,107.40	1,198.12	137.47	15.00	8,019.40	0.00
2019W02	0.00	87,091.21	890.36	0.00	73,168.06	810.46	836.85	0.00	12,195.94	0.00
2019W03	0.00	84,626.92	0.00	0.00	64,913.37	364.55	33.00	0.00	19,680.55	0.00
	2,004,387.84	8,369,767.41	9,739.75	13,193.91	9,079,753.98	166,883.72	18,889.24	15.00	1,252,578.37	

Summary		Credits	
Principal:	9,079,753.98	Prior Year Unassigned Credits:	17,942.83
Interest/Penalties:	166,883.72	2019 Unassigned Credits:	17,917.96
2019 Unassigned Credits:	17,917.96	Total Unassigned Credits:	35,860.79
* Net Receipts Year To Date:	9,264,555.66	Total Refunded Credits:	6,425.97
*Including Prior Year Deletions		Total Refund Abatements:	0.00
* Net Receipts Year To Date:	9,264,555.66	Total Prior Year Deletions:	0.00
Total Prior Year Deleted Receipts:	0.00		
Total Prior Year Deleted Credits:	(0.00)		
2019 Refunded Credits:	4,163.97		
Gross Receipts Year To Date:	9,268,719.63		