

| FUND | ORG | DESC                           | OBJECT | PROJECT | FUNCTION | DEPARTMENT | DIVISION | UNDEFINED | FULL ACCT                    | ACCT DESCRIPTION               | TYPE | PROJ_TITLE               | MAJOR_PROJ |
|------|-----|--------------------------------|--------|---------|----------|------------|----------|-----------|------------------------------|--------------------------------|------|--------------------------|------------|
|      |     | ASSETS                         |        |         |          |            |          |           |                              |                                |      |                          |            |
| A    | A   | Taxes Receivable, Collectors   | 125000 |         | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    |                          |            |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN001   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Barton           | TN001      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN002   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Berkshire        | TN002      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN003   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Candor           | TN003      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN004   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Newark Valley    | TN004      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN005   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Nichols          | TN005      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN006   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Owego            | TN006      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN007   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Richford         | TN007      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN008   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Spencer          | TN008      |
| A    | A   | Taxes Receivable, Collectors   | 125000 | TN009   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-125000- | Taxes Receivable, Collectors   | B    | Town Of Tioga            | TN009      |
| A    | A   | Taxes Receivable, Overdue      | 126000 |         | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    |                          |            |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN001   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Barton           | TN001      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN002   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Berkshire        | TN002      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN003   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Candor           | TN003      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN004   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Newark Valley    | TN004      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN005   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Nichols          | TN005      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN006   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Owego            | TN006      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN007   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Richford         | TN007      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN008   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Spencer          | TN008      |
| A    | A   | Taxes Receivable, Overdue      | 126000 | TN009   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-126000- | Taxes Receivable, Overdue      | B    | Town Of Tioga            | TN009      |
| A    | A   | Taxes Receivable On State Land | 127000 |         | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-127000- | Taxes Receivable On State Land | B    |                          |            |
| A    | A   | Taxes Receivable On State Land | 127000 | SC001   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-127000- | Taxes Receivable On State Land | B    | Candor School            | SC001      |
| A    | A   | Taxes Receivable On State Land | 127000 | SC003   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-127000- | Taxes Receivable On State Land | B    | Ithaca City Schools      | SC003      |
| A    | A   | Taxes Receivable On State Land | 127000 | SC006   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-127000- | Taxes Receivable On State Land | B    | Newark Valley School     | SC006      |
| A    | A   | Taxes Receivable On State Land | 127000 | SC007   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-127000- | Taxes Receivable On State Land | B    | Owego School             | SC007      |
| A    | A   | Taxes Receivable On State Land | 127000 | SC009   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-127000- | Taxes Receivable On State Land | B    | Sve School               | SC009      |
| A    | A   | Taxes Receivable On State Land | 127000 | SC015   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-127000- | Taxes Receivable On State Land | B    | Whitney Point School     | SC015      |
| A    | A   | Returned School Taxes Receivab | 128000 |         | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    |                          |            |
| A    | A   | Returned School Taxes Receivab | 128000 | SC001   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Candor School            | SC001      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC002   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Dryden School            | SC002      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC004   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | M-E School               | SC004      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC005   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Marathon School          | SC005      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC006   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Newark Valley School     | SC006      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC007   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Owego School             | SC007      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC009   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Sve School               | SC009      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC010   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Tioga School             | SC010      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC011   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | U-E School               | SC011      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC013   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Vestal School            | SC013      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC014   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Waverly School           | SC014      |
| A    | A   | Returned School Taxes Receivab | 128000 | SC015   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-128000- | Returned School Taxes Receivab | B    | Whitney Point School     | SC015      |
| A    | A   | City School Taxes Receivable   | 129000 |         | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129000- | City School Taxes Receivable   | B    |                          |            |
| A    | A   | City School Taxes Receivable   | 129000 | SC000   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129000- | City School Taxes Receivable   | B    | ICS RETURN SCHOOL TAX    |            |
| A    | A   | City School Taxes Receivable   | 129000 | SC003   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129000- | City School Taxes Receivable   | B    | Ithaca City Schools      | SC003      |
| A    | A   | City School Taxes Receivable   | 129000 | SC007   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129000- | City School Taxes Receivable   | B    | Owego School             | SC007      |
| A    | A   | Delinquent Village Taxes       | 129500 |         | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129500- | Delinquent Village Taxes       | B    |                          |            |
| A    | A   | Delinquent Village Taxes       | 129500 | V0040   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129500- | Delinquent Village Taxes       | B    | Village Of Newark Valley | V0040      |
| A    | A   | Delinquent Village Taxes       | 129500 | V0041   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129500- | Delinquent Village Taxes       | B    | Village Of Nichols       | V0041      |
| A    | A   | Delinquent Village Taxes       | 129500 | V0042   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129500- | Delinquent Village Taxes       | B    | Village Of Waverly       | V0042      |
| A    | A   | Delinquent Village Taxes       | 129500 | V0043   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129500- | Delinquent Village Taxes       | B    | Village Of Owego         | V0043      |
| A    | A   | Delinquent Village Taxes       | 129500 | V0044   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129500- | Delinquent Village Taxes       | B    | Village Of Spencer       | V0044      |
| A    | A   | Delinquent Village Taxes       | 129500 | V0045   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-129500- | Delinquent Village Taxes       | B    | Village Of Candor        | V0045      |
| A    | A   | Taxes Receivable, Pending      | 130000 |         | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B    |                          |            |
| A    | A   | Taxes Receivable, Pending      | 130000 | TN001   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B    | Town Of Barton           | TN001      |
| A    | A   | Taxes Receivable, Pending      | 130000 | TN002   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B    | Town Of Berkshire        | TN002      |
| A    | A   | Taxes Receivable, Pending      | 130000 | TN003   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B    | Town Of Candor           | TN003      |
| A    | A   | Taxes Receivable, Pending      | 130000 | TN004   | 00       | 0000       | 0000     | 0000      | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B    | Town Of Newark Valley    | TN004      |

|                  |       |                                |        |       |    |      |      |      |                              |                                |   |                       |       |
|------------------|-------|--------------------------------|--------|-------|----|------|------|------|------------------------------|--------------------------------|---|-----------------------|-------|
| A                | A     | Taxes Receivable, Pending      | 130000 | TN005 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B | Town Of Nichols       | TN005 |
| A                | A     | Taxes Receivable, Pending      | 130000 | TN006 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B | Town Of Owego         | TN006 |
| A                | A     | Taxes Receivable, Pending      | 130000 | TN007 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B | Town Of Richford      | TN007 |
| A                | A     | Taxes Receivable, Pending      | 130000 | TN008 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B | Town Of Spencer       | TN008 |
| A                | A     | Taxes Receivable, Pending      | 130000 | TN009 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-130000- | Taxes Receivable, Pending      | B | Town Of Tioga         | TN009 |
| A                | A     | Tax Sale Certificates - 1994 A | 132000 |       | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-132000- | Tax Sale Certificates - 1994 A | B |                       |       |
| A                | A     | Tax Deeds - Article 10         | 132500 |       | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-132500- | Tax Deeds - Article 10         | B |                       |       |
| A                | A     | Property Acquired For Taxes -  | 133000 |       | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B |                       |       |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN001 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Barton        | TN001 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN002 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Berkshire     | TN002 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN003 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Candor        | TN003 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN004 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Newark Valley | TN004 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN005 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Nichols       | TN005 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN006 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Owego         | TN006 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN007 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Richford      | TN007 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN008 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Spencer       | TN008 |
| A                | A     | Property Acquired For Taxes -  | 133000 | TN009 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-133000- | Property Acquired For Taxes -  | B | Town Of Tioga         | TN009 |
| A                | A     | Allowance For Uncollectible Ta | 134200 |       | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-134200- | Allowance For Uncollectible Ta | B |                       |       |
| A                | A     | Allowance For Uncollectible Ta | 134200 | TN000 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-134200- | Allowance For Uncollectible Ta | B | TN000                 |       |
| A                | A     | Allowance For Uncollectible Ta | 134200 | TN002 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-134200- | Allowance For Uncollectible Ta | B | Town Of Berkshire     | TN002 |
| A                | A     | Allowance For Uncollectible Ta | 134200 | TN005 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-134200- | Allowance For Uncollectible Ta | B | Town Of Nichols       | TN005 |
| A                | A     | Allowance For Uncollectible Ta | 134200 | TN006 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-134200- | Allowance For Uncollectible Ta | B | Town Of Owego         | TN006 |
| <b>LIABILITY</b> |       |                                |        |       |    |      |      |      |                              |                                |   |                       |       |
| A                | A     | Deferred Revenues              | 269100 | DR331 | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-269100- | Gregor/Pelto                   | B |                       |       |
| A                | A     | Deferred Tax Revenues          | 269400 |       | 00 | 0000 | 0000 | 0000 | A -00-0000-0000-0000-269400- | Deferred Tax Revenues          | B |                       |       |
| <b>REVENUE</b>   |       |                                |        |       |    |      |      |      |                              |                                |   |                       |       |
| A                | A1325 | Gain From Sale Of Tax Acquired | 410510 |       | 10 | 1300 | 1325 | 0000 | A -10-1300-1325-0000-410510- | Gain From Sale Of Tax Acquired | R |                       |       |
| A                | A1325 | Other Payments In Lieu Of Taxe | 410810 |       | 10 | 1300 | 1325 | 0000 | A -10-1300-1325-0000-410810- | Other Payments In Lieu Of Taxe | R |                       |       |
| A                | A1325 | Interest & Penalties On Real P | 410900 |       | 10 | 1300 | 1325 | 0000 | A -10-1300-1325-0000-410900- | Interest & Penalties On Real P | R |                       |       |
| A                | A1325 | Treasurer Fees                 | 412300 |       | 10 | 1300 | 1325 | 0000 | A -10-1300-1325-0000-412300- | Treasurer Fees                 | R |                       |       |
| A                | A1325 | Treasurer Fees- Property Searc | 412301 |       | 10 | 1300 | 1325 | 0000 | A -10-1300-1325-0000-412301- | Treasurer Fees- Property Searc | R |                       |       |
| A                | A1325 | Charges For Tax Advt & Redempt | 412350 |       | 10 | 1300 | 1325 | 0000 | A -10-1300-1325-0000-412350- | Charges For Tax Advt & Redempt | R |                       |       |
| B                | B8160 | Real Property Taxes            | 410010 |       | 80 | 8100 | 8160 | 0000 | B -80-8100-8160-0000-410010- | Real Property Taxes            | R |                       |       |
| A                | A1950 | Real Property Taxes            | 410010 |       | 10 | 1900 | 1950 | 0000 | A -10-1900-1950-0000-410010- | Real Property Taxes            | R |                       |       |
| <b>EXPENSE</b>   |       |                                |        |       |    |      |      |      |                              |                                |   |                       |       |
| A                | A1362 | Advertising                    | 540010 |       | 10 | 1300 | 1362 | 0000 | A -10-1300-1362-0000-540010- | Advertising                    | E |                       |       |
| A                | A1362 | Legal Fees                     | 540330 |       | 10 | 1300 | 1362 | 0000 | A -10-1300-1362-0000-540330- | Legal Fees                     | E |                       |       |
| A                | A1362 | Postage                        | 540480 |       | 10 | 1300 | 1362 | 0000 | A -10-1300-1362-0000-540480- | Postage                        | E |                       |       |
| A                | A1362 | Printing/Paper                 | 540485 |       | 10 | 1300 | 1362 | 0000 | A -10-1300-1362-0000-540485- | Printing/Paper                 | E |                       |       |
| A                | A1364 | Contracting Services           | 540140 |       | 10 | 1300 | 1364 | 0000 | A -10-1300-1364-0000-540140- | Contracting Services           | E |                       |       |

|             |   |               |
|-------------|---|---------------|
| <b>TYPE</b> | B | BALANCE SHEET |
|             | R | REVENUE       |
|             | E | EXPENSE       |

|                     |    |                          |
|---------------------|----|--------------------------|
| <b>PROJECT CODE</b> | TN | TOWN                     |
|                     | SC | SCHOOL                   |
|                     | VO | VILLAGE                  |
|                     | DR | DEFERRED REVENUE         |
|                     |    | FORCLOSURES & BANKCRUPTY |