



## Tax Collector's Report

For the period beginning  and ending

This form is due **March 1st (Calendar Year) or September 1st (Fiscal Year)**

### Instructions

**Cover Page**

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

**For Assistance Please Contact:**

**NH DRA Municipal and Property Division**  
 Phone: (603) 230-5090  
 Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

#### ENTITY'S INFORMATION

Municipality:  County:  Report Year:

#### PREPARER'S INFORMATION

First Name	Last Name	
Melissa	Heitz	
Street No.	Street Name	Phone Number
10	Front St	(603) 773-6100
Email (optional)		
mheitz@exeternh.gov		



**Debits**

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)		
			Year: <input type="text" value="2022"/>	Year: <input type="text"/>	Year: <input type="text"/>
Property Taxes	3110		\$2,567,126.21	<input type="text"/>	<input type="text"/>
Resident Taxes	3180		<input type="text"/>	<input type="text"/>	<input type="text"/>
Land Use Change Taxes	3120		<input type="text"/>	<input type="text"/>	<input type="text"/>
Yield Taxes	3185		<input type="text"/>	<input type="text"/>	<input type="text"/>
Excavation Tax	3187		<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Taxes	3189		<input type="text"/>	<input type="text"/>	<input type="text"/>
Property Tax Credit Balance		(\$56,682.95)	<input type="text"/>		
Other Tax or Charges Credit Balance		<input type="text"/>	<input type="text"/>		

Taxes Committed This Year	Account	Levy for Year of this Report	2022	Prior Levies	
Property Taxes	3110	\$61,915,698.00	<input type="text"/>		
Resident Taxes	3180	<input type="text"/>	<input type="text"/>		
Land Use Change Taxes	3120	\$60,150.00	<input type="text"/>		
Yield Taxes	3185	\$572.89	<input type="text"/>		
Excavation Tax	3187	<input type="text"/>	<input type="text"/>		
Other Taxes	3189	\$11,001,943.45	<input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		

Overpayment Refunds	Account	Levy for Year of this Report	2022	Prior Levies	
Property Taxes	3110	\$51,556.84	\$52,435.12	<input type="text"/>	<input type="text"/>
Resident Taxes	3180	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Land Use Change Taxes	3120	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Yield Taxes	3185	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Excavation Tax	3187	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest and Penalties on Delinquent Taxes	3190	\$16,390.80	\$16,642.58	<input type="text"/>	<input type="text"/>
Interest and Penalties on Resident Taxes	3190	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

<b>Total Debits</b>	<b>\$72,989,629.03</b>	<b>\$2,636,203.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Credits</b>				
	Levy for Year of this Report	2022	Prior Levies	
<b>Remitted to Treasurer</b>				
Property Taxes	\$61,370,979.91	\$2,630,613.88		
Resident Taxes				
Land Use Change Taxes	\$60,150.00			
Yield Taxes	\$572.89			
Interest (Include Lien Conversion)	\$17,595.31			
Penalties	\$23,388.70			
Excavation Tax				
Other Taxes	\$9,912,359.86			
Conversion to Lien (Principal Only)				
<div style="border: 1px solid black; height: 15px; width: 300px;"></div>				
Discounts Allowed				

	Levy for Year of this Report	2022	Prior Levies	
<b>Abatements Made</b>				
Property Taxes	\$7,305.59	\$5,590.03		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
<div style="border: 1px solid black; height: 15px; width: 300px;"></div>				
Current Levy Deeded				



Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	2022	Prior Levies	
Property Taxes	\$1,625,006.99			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
Property Tax Credit Balance	(\$27,730.22)			
Other Tax or Charges Credit Balance				
<b>Total Credits</b>	<b>\$72,989,629.03</b>	<b>\$2,636,203.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	<b>\$1,597,276.77</b>
Total Unredeemed Liens (Account #1110 - All Years)	<b>\$494,335.02</b>



**Lien Summary**

**Summary of Debits**

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2021	Year: 2020	Year: 19-09
Unredeemed Liens Balance - Beginning of Year		\$167,840.15	\$129,837.90	\$127,837.72
Liens Executed During Fiscal Year	\$366,264.78			
Interest & Costs Collected (After Lien Execution)	\$23,763.31			
Overpayment				(\$2.00)
<b>Total Debits</b>	<b>\$390,028.09</b>	<b>\$167,840.15</b>	<b>\$129,837.90</b>	<b>\$127,835.72</b>

**Summary of Credits**

	Last Year's Levy	Prior Levies		
		2021	2020	19-09
Redemptions	\$129,912.08	\$11,959.25	\$79,811.08	\$32,020.75
Interest & Costs Collected (After Lien Execution) #3190	\$16,642.58	\$8,130.65	\$15,824.46	\$8,104.51
Abatements of Unredeemed Liens	\$5,590.03	\$3,828.60	\$2,216.43	\$7,166.42
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110	\$237,883.40	\$143,921.65	\$31,985.93	\$80,544.04
<b>Total Credits</b>	<b>\$390,028.09</b>	<b>\$167,840.15</b>	<b>\$129,837.90</b>	<b>\$127,835.72</b>

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	<b>\$1,597,276.77</b>
Total Unredeemed Liens (Account #1110 -All Years)	<b>\$494,335.02</b>



**EXETER (153)**

**1. CERTIFY THIS FORM**  
 Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name	Preparer's Last Name	Date
Melissa	Heitz	Feb 13, 2024

**2. SAVE AND EMAIL THIS FORM**  
 Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

**3. PRINT, SIGN, AND UPLOAD THIS FORM**  
 This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

**PREPARER'S CERTIFICATION**  
 Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

*Melissa Heitz*  
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 Preparer's Signature and Title