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TOWN of INDIAN TRAIL	TAXES	STORMWATER	TOTAL
2010 SETTLEMENT OF TAXES AND STORMWATER			
Initial 2010 Property Tax Assessed by Union County	\$4,456,008.26		\$4,456,008.26
Initial 2010 Stormwater Billed per Engineering Dept		\$1,033,605.20	\$1,033,605.20
Plus discoveries of taxes	\$4,589.71		\$4,589.71
Plus discoveries of stormwater		\$10,084.08	\$10,084.08
Plus supplementals per Union County	\$143.55		\$143.55
Plus State Utilities Tax from Department Of Revenue	\$59,802.01		\$59,802.01
TOTAL ASSESSED CHARGE	\$4,520,543.53	\$1,043,689.28	\$5,564,232.81
Plus rollbacks per Union County	\$7,677.87		\$7,677.87
Plus Garnishments/Bank Attachment fees	\$105.00		\$105.00
Plus NSF check fees	\$183.36		\$183.36
TOTAL BILLED	\$4,528,509.76	\$1,043,689.28	\$5,572,199.04
Plus Liens/Clean-up-Mowing	\$2,079.68		\$2,079.68
Plus Advertisement	\$1,510.00		\$1,510.00
Plus Interest	\$11,297.60		\$11,297.60
Plus Late List Penalty	\$3,751.91		\$3,751.91
Plus Late List Penalty on Discoveries	\$892.83		\$892.83
Plus Late List Penalty on Supplements	\$9.97		\$9.97
Plus Adjust Bill Up	\$15.95		\$15.95
Total Charge for 2010 Including Penalties	\$4,548,067.70	\$1,043,689.28	\$5,591,756.98
Plus Ridgefield Assessment	\$3,683.74		\$3,683.74
Total Billed Including Assessments	\$4,551,751.44	\$1,043,689.28	\$5,595,440.72
Less Releases per Union County	(\$4,940.75)		(\$4,940.75)
Less Releases per Engineering Dept		(\$949.68)	(\$949.68)
Less Write-offs under \$5.00	(\$55.83)	(\$55.56)	(\$111.39)
Less Adjust Downs per Engineering Dept		(\$2,004.96)	(\$2,004.96)
Less Adjust Pay Down/NSF CHECKS	\$1,519.02	\$127.44	\$1,646.46
REVENUE TO BE COLLECTED	\$4,548,273.88	\$1,040,806.52	\$5,589,080.40
REVENUE COLLECTED FOR 2010	(\$4,451,840.47)	(\$1,020,785.82)	(\$5,472,626.29)
REVENUE UNCOLLECTED ON JUNE 30, 2011	\$96,433.41	\$20,020.70	\$116,454.11
Town of Indian Trail			
Tax Collector			
Janice Cook			
Dated: August 9, 2011			

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries:	2217		
Total Balance:	\$218,218.53		
Principal Total:	\$157,407.11	RES STORMWATER 1	\$5,600.25
Interest Total:	\$23,016.52	RES STORMWATER 2	\$6,474.70
Advertising Total:	\$3,567.64	COMMERCIAL STORMWATER	\$19,168.07
Late Listing Total:	\$2,984.24	Overage:	\$0.00

Tax Totals By Year:

Tax Year	Amount Owed		
1999	\$859.42		
Principal Balance:	\$439.49	RES STORMWATER 1	\$0.00
Interest Balance:	\$419.93	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2000	\$1,479.72		
Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$684.81	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2001	\$1,983.09		
Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$851.45	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2002	\$3,485.98		
Principal Balance:	\$2,061.58	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,424.40	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2003	\$4,035.89		
Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,511.92	RES STORMWATER 2	\$0.00
Advertising Balance:	\$10.35	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Year	Total Balance		
2004	\$3,588.34		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,191.61	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,484.78		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,011.16	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$16,600.62		
Principal Balance:	\$11,892.33	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,008.33	RES STORMWATER 2	\$0.00
Advertising Balance:	\$67.16	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$632.80		
2007	\$17,847.83		
Principal Balance:	\$10,987.92	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,805.26	RES STORMWATER 2	\$2,974.78
Advertising Balance:	\$167.50	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$501.29		
2008	\$40,100.29		
Principal Balance:	\$29,267.38	RES STORMWATER 1	\$1,840.83
Interest Balance:	\$4,025.81	RES STORMWATER 2	\$1,254.24
Advertising Balance:	\$260.42	COMMERCIAL STORMWATER	\$2,786.48
Late Listing Balance:	\$665.13		
2009	\$124,752.57		
Principal Balance:	\$93,514.11	RES STORMWATER 1	\$3,759.42
Interest Balance:	\$5,081.84	RES STORMWATER 2	\$2,245.68
Advertising Balance:	\$2,996.55	COMMERCIAL STORMWATER	\$15,970.51
Late Listing Balance:	\$1,184.46		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2561
Total Balance: \$265,577.12

Principal Total:	\$192,355.12	RES STORMWATER 1	\$7,709.07
Interest Total:	\$32,035.90	RES STORMWATER 2	\$7,225.34
Advertising Total:	\$2,832.98	COMMERCIAL STORMWATER	\$19,897.68
Late Listing Total:	\$3,521.03	Overage:	\$0.00

Tax Totals By Year:

Tax Year	Amount Owed
1999	\$859.42

Principal Balance:	\$439.49	RES STORMWATER 1	\$0.00
Interest Balance:	\$419.93	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2000 \$1,551.00

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$756.09	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,036.85

Principal Balance:	\$1,093.39	RES STORMWATER 1	\$0.00
Interest Balance:	\$930.51	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,510.85

Principal Balance:	\$1,970.59	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,540.26	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,110.56

Principal Balance:	\$2,424.14	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,678.14	RES STORMWATER 2	\$0.00
Advertising Balance:	\$8.28	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Year	Total Balance		Customer Balance
2004	\$3,731.29		
Principal Balance:	\$2,329.01	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,379.06	RES STORMWATER 2	\$0.00
Advertising Balance:	\$23.22	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,631.85		
Principal Balance:	\$2,415.89	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,193.40	RES STORMWATER 2	\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,649.81		
Principal Balance:	\$10,457.04	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,529.71	RES STORMWATER 2	\$0.00
Advertising Balance:	\$49.64	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$613.42		
2007	\$14,561.83		
Principal Balance:	\$8,494.97	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,844.84	RES STORMWATER 2	\$2,262.77
Advertising Balance:	\$93.75	COMMERCIAL STORMWATER	\$400.00
Late Listing Balance:	\$465.50		
2008	\$25,685.08		
Principal Balance:	\$17,575.25	RES STORMWATER 1	\$917.88
Interest Balance:	\$4,035.55	RES STORMWATER 2	\$846.96
Advertising Balance:	\$146.98	COMMERCIAL STORMWATER	\$1,574.00
Late Listing Balance:	\$588.46		
2009	\$73,794.47		
Principal Balance:	\$55,697.70	RES STORMWATER 1	\$1,848.01
Interest Balance:	\$7,899.69	RES STORMWATER 2	\$1,466.00
Advertising Balance:	\$453.60	COMMERCIAL STORMWATER	\$5,495.77
Late Listing Balance:	\$933.70		
2010	\$116,454.11		
Principal Balance:	\$88,666.94	RES STORMWATER 1	\$4,943.18
Interest Balance:	\$4,828.72	RES STORMWATER 2	\$2,649.61
Advertising Balance:	\$2,018.36	COMMERCIAL STORMWATER	\$12,427.91
Late Listing Balance:	\$919.39		

**Tax Transaction
Journal
Summary**

Report Date: 6/30/2011

Tax Type: Combined

Trans Type: All

Date Range: 07/01/2010 to 06/30/2011

Operator Number: All

Totals By Year And Transaction Type

Note: Adjustment transaction entries are reflected in revenues and adjustment transaction totals exclusively.

Year	Transaction Type	Trans Cnt	Amount
2010			
	Billing	16,403	\$5,582,433.81
	Payment	15,924	\$5,472,626.29
	Release	244	\$6,001.82
	Interest	6,429	\$11,297.60
	Advertising	604	\$1,510.00
	Adjust Pay Down	4	\$1,646.46
	Adjust Bill Down	47	\$2,004.96
	Adjust Bill Up	5	\$199.31
2009			
	Payment	270	\$55,147.12
	Release	22	\$2,041.35
	Interest	6,322	\$6,230.37
2008			
	Payment	83	\$16,023.77
	Release	11	\$447.89
	Interest	3,561	\$2,056.45
2007			
	Payment	44	\$4,000.81
	Release	4	\$177.80
	Interest	2,430	\$892.61
2006			
	Payment	16	\$1,895.80
	Release	4	\$57.91
	Interest	2,134	\$1,002.90
2005			
	Payment	4	\$72.95
	Interest	1,197	\$220.02
2004			
	Payment	6	\$74.98
	Interest	2,021	\$213.23

**Tax Transaction
Journal
Summary**

Report Date: 6/30/2011

Tax Type: Combined

Trans Type: All

Date Range: 07/01/2010 to 06/30/2011

Operator Number: All

Transaction Type	Trans Cnt	Amount
2003		
Payment	5	\$96.10
Release	1	\$55.63
Interest	1,598	\$226.40

Transaction Type	Trans Cnt	Amount
2002		
Payment	3	\$77.07
Release	2	\$82.20
Interest	1,741	\$184.14

Transaction Type	Trans Cnt	Amount
2001		
Release	2	\$46.71
Interest	990	\$100.47

Transaction Type	Trans Cnt	Amount
2000		
Interest	480	\$71.28

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	16,403	\$5,582,433.81
Payment	16,355	\$5,550,014.89
Release	290	\$8,911.31
Interest	28,903	\$22,495.47
Advertising	604	\$1,510.00
Adjust Pay Down	4	\$1,646.46
Adjust Bill Down	47	\$2,004.96
Adjust Bill Up	5	\$199.31
Grand Totals:	62,611	\$11,169,216.21

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,593,437.06	\$5,476,982.95	97.92%
2009	\$5,573,887.62	\$5,500,093.15	98.68%
2008	\$5,415,992.96	\$5,390,307.88	99.53%
2007	\$4,077,452.67	\$4,062,890.84	99.64%
2006	\$2,060,392.21	\$2,044,742.40	99.24%
2005	\$1,428,942.64	\$1,425,310.79	99.75%
2004	\$1,263,264.49	\$1,259,533.20	99.70%
2003	\$1,027,794.33	\$1,023,683.77	99.60%
2002	\$904,944.63	\$901,433.78	99.61%
2001	\$776,838.08	\$774,801.23	99.74%
2000	\$635,886.62	\$634,335.62	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,779,216.03	\$28,513,638.91	99.08%

TAX YEAR	STARTING BALANCE	BILL	INTEREST	ADJ PAY DOWN	RELEASE	WRITE-OFFS	PYMINT	ENDING BALANCE
1999	\$859.42							\$859.42
2000	\$1,479.72		71.28					\$1,551.00
2001	\$1,983.09		100.47		(\$46.71)			\$2,036.85
2002	\$3,485.98		184.14		(\$82.20)		(\$77.07)	\$3,510.85
2003	\$4,035.89		226.40		(\$55.63)		(\$96.10)	\$4,110.56
2004	\$3,588.34		213.23				(\$74.98)	\$3,726.59
2005	\$3,484.78		220.02				(\$72.95)	\$3,631.85
2006	\$16,600.62		1,002.90		(\$57.91)		(\$1,895.80)	\$15,649.81
2007	\$14,461.97		892.61		(\$176.54)	(1.26)	(\$3,277.72)	\$11,899.06
2008	\$34,218.74		2,056.45		(\$404.91)		(\$13,524.04)	\$22,346.24
2009	\$102,776.96		6,230.37		(\$1,157.32)	(3.10)	(\$42,862.22)	\$64,984.69
TOTAL	\$186,975.51		11,197.87		(\$1,981.22)	(4.36)	(\$61,880.88)	\$134,306.92
DELINQUENT YRS 2007-2009 S/W								
TAX YEAR	STARTING BALANCE	BILL	INTEREST	ADJ PAY DOWN	RELEASE	WRITE-OFFS	PYMINT	ENDING BALANCE
2007	\$3,385.86						(\$723.09)	\$2,662.77
2008	\$5,881.55				(\$42.48)	(0.50)	(\$2,499.73)	\$3,338.84
2009	\$21,975.61				(\$874.80)	(6.13)	(\$12,284.90)	\$8,809.78
TOTAL	\$31,243.02				(917.28)	(6.63)	(15,507.72)	\$14,811.39

MAYOR
John J. Quinn

MAYOR PRO TEM
Jeffrey L. Goodall

TOWN MANAGER
Joseph A. Fivas



Town of
INDIAN TRAIL
north carolina

TOWN COUNCIL
Robert W. Allen
Gary J. D'Onofrio
Darlene T. Luther
Roger K. Stanton

TOWN CLERK
Peggy S. Piontek

State of North Carolina
Town of Indian Trail
To the Tax Collector of the Town of Indian Trail:

Tax Year 2011-2012

Janice A. Cook, Tax Collector, is hereby authorized, empowered, and commanded to collect the taxes set forth in the tax records filed in the office of the Tax Collector and in the tax receipts herewith delivered to you, in the amounts and from the taxpayers likewise therein set forth. Such taxes are hereby declared to be a first lien upon all real property of the respective taxpayers in the Town of Indian Trail, and this order shall be a full and sufficient authority to direct, require, and enable you to levy on and sell any real or personal property of such taxpayers, for an on account thereof, in accordance with law.

Witness my hand and official seal, this ninth of August, 2011.

Mayor, John J. Quinn (Town of Indian Trail)

Attest:

_____, Clerk of Town of Indian Trail