

2010 DECEMBER MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 12/1/2010	ENDING BALANCE 12/31/2010	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010	\$2,290,188.06	\$1,117,253.29	\$5,572,539.90	\$4,455,286.61	79.95%
2009	\$90,234.94	\$89,626.15	\$5,571,072.91	\$5,481,446.76	98.39%
2008	\$33,624.85	\$33,345.11	\$5,415,063.06	\$5,381,717.95	99.38%
2007	\$16,606.71	\$16,642.56	\$4,077,027.70	\$4,060,385.14	99.59%
2006	\$15,613.51	\$15,667.08	\$2,060,014.57	\$2,044,347.49	99.24%
2005	\$3,576.63	\$3,595.00	\$1,428,917.42	\$1,425,322.42	99.75%
2004	\$3,677.39	\$3,695.20	\$1,263,244.39	\$1,259,549.19	99.71%
2003	\$4,130.74	\$4,149.71	\$1,027,770.79	\$1,023,621.08	99.60%
2002	\$3,532.41	\$3,547.86	\$904,943.04	\$901,395.18	99.61%
2001	\$2,025.19	\$2,033.61	\$776,877.17	\$774,843.56	99.74%
2000	\$1,509.42	\$1,515.36	\$635,959.28	\$634,443.92	99.76%
1999	\$859.42	\$859.42	\$20,382.72	\$19,523.30	95.78%
<b>TOTAL</b>	<b>\$2,465,579.27</b>	<b>\$1,291,930.35</b>	<b>\$28,753,812.95</b>	<b>\$27,461,882.60</b>	<b>95.51%</b>
<b>BILLING</b>					
		\$418.16	liens (property clean-up)		
		\$5,561.22	discoveries per county (372.72 stormwater)		
		\$153.52	supplementals per county		
		<b>\$6,132.90</b>	Total BILLED		
<b>INTEREST</b>					
		<b>\$936.62</b>	ALL YEARS		
<b>ADJUST BILL UP</b>					
		<b>\$65.26</b>	NSF CHECK FEE PENALTY		
<b>ADJUST PAY DOWN</b>					
		<b>\$622.03</b>	NSF CHECK		
<b>RELEASES</b>					
		<b>(\$1,506.97)</b>	Per Union County		
<b>PAYMENT</b>					
		<b>(\$1,179,898.76)</b>			
<b>STARTING BALANCE</b>					
		<b>\$2,465,579.27</b>			
<b>BILLING</b>					
		<b>\$6,132.90</b>	Page 1 of 8 Balance sheet		
<b>INTEREST</b>					
		<b>\$936.62</b>	Page 2 of 8 Collection rate		
<b>ADJUST BILL UP</b>					
		<b>\$65.26</b>	Page 3 & 4 of 8 Starting balance		
<b>ADJUST PAY DOWN</b>					
		<b>\$622.03</b>	Page 5 & 6 of 8 Ending balance		
<b>RELEASE</b>					
		<b>(\$1,506.97)</b>	Page 7 & 8 of 8 All activity during month		
<b>PAYMENT</b>					
		<b>(\$1,179,898.76)</b>			
<b>ENDING BALANCE</b>					
		<b>\$1,291,930.35</b>			

## Tax Collection Rate Report

<b>Tax Year</b>	<b>Charges For Year</b>	<b>Collections For Year</b>	<b>Collection Percentage</b>
2010	\$5,572,539.90	\$4,455,286.61	79.95%
2009	\$5,571,072.91	\$5,481,446.76	98.39%
2008	\$5,415,063.06	\$5,381,717.95	99.38%
2007	\$4,077,027.70	\$4,060,385.14	99.59%
2006	\$2,060,014.57	\$2,044,347.49	99.24%
2005	\$1,428,917.42	\$1,425,322.42	99.75%
2004	\$1,263,244.39	\$1,259,549.19	99.71%
2003	\$1,027,770.79	\$1,023,621.08	99.60%
2002	\$904,943.04	\$901,395.18	99.61%
2001	\$776,877.17	\$774,843.56	99.74%
2000	\$635,959.28	\$634,443.92	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
<b>Totals</b>	<b>\$28,753,812.95</b>	<b>\$27,461,882.60</b>	<b>95.51%</b>

**Tax Master Balance  
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 8103  
 Total Balance: \$2,465,579.27

Principal Total:	\$1,892,665.89	RES STORMWATER 1	\$91,658.69
Interest Total:	\$24,902.36	RES STORMWATER 2	\$42,505.60
Advertising Total:	\$2,259.41	COMMERCIAL STORMWATER	\$405,918.24
Late Listing Total:	\$5,669.08	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 \$1,509.42

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$714.51	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,025.19

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$893.55	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,532.41

Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,488.96	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,130.74

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,606.77	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		
<b>2004</b>	<b>\$3,677.39</b>		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,280.66	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
<b>2005</b>	<b>\$3,576.63</b>		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,103.01	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
<b>2006</b>	<b>\$15,613.51</b>		
Principal Balance:	\$10,812.38	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,112.65	RES STORMWATER 2	\$0.00
Advertising Balance:	\$64.24	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$624.24		
<b>2007</b>	<b>\$16,606.71</b>		
Principal Balance:	\$9,962.43	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,861.89	RES STORMWATER 2	\$2,726.84
Advertising Balance:	\$150.66	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$493.81		
<b>2008</b>	<b>\$33,624.85</b>		
Principal Balance:	\$23,759.91	RES STORMWATER 1	\$1,598.09
Interest Balance:	\$4,108.13	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$221.90	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$659.78		
<b>2009</b>	<b>\$90,234.94</b>		
Principal Balance:	\$69,122.66	RES STORMWATER 1	\$2,990.65
Interest Balance:	\$6,312.30	RES STORMWATER 2	\$1,991.28
Advertising Balance:	\$671.20	COMMERCIAL STORMWATER	\$8,065.88
Late Listing Balance:	\$1,080.97		
<b>2010</b>	<b>\$2,290,188.06</b>		
Principal Balance:	\$1,767,281.27	RES STORMWATER 1	\$87,069.95
Interest Balance:	\$0.00	RES STORMWATER 2	\$36,584.12
Advertising Balance:	\$1,075.40	COMMERCIAL STORMWATER	\$395,367.60
Late Listing Balance:	\$2,809.72		

# Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 5198  
 Total Balance: \$1,291,930.35

Principal Total:	\$996,586.36	RES STORMWATER 1	\$41,281.95
Interest Total:	\$25,674.67	RES STORMWATER 2	\$22,491.41
Advertising Total:	\$2,592.18	COMMERCIAL STORMWATER	\$197,274.84
Late Listing Total:	\$6,028.94	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	\$1,515.36
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Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$720.45	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001	\$2,033.61
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Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$901.97	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002	\$3,547.86
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Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,504.41	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003	\$4,149.71
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Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,625.74	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		
<b>2004</b>	<b>\$3,695.20</b>		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,298.47	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
<b>2005</b>	<b>\$3,595.00</b>		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,121.38	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
<b>2006</b>	<b>\$15,667.08</b>		
Principal Balance:	\$10,793.58	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,186.90	RES STORMWATER 2	\$0.00
Advertising Balance:	\$64.24	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$622.36		
<b>2007</b>	<b>\$16,642.56</b>		
Principal Balance:	\$9,934.23	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,928.76	RES STORMWATER 2	\$2,726.84
Advertising Balance:	\$150.66	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$490.99		
<b>2008</b>	<b>\$33,345.11</b>		
Principal Balance:	\$23,427.44	RES STORMWATER 1	\$1,598.09
Interest Balance:	\$4,222.13	RES STORMWATER 2	\$1,152.48
Advertising Balance:	\$213.34	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$657.95		
<b>2009</b>	<b>\$89,626.15</b>		
Principal Balance:	\$68,251.73	RES STORMWATER 1	\$2,942.06
Interest Balance:	\$6,744.53	RES STORMWATER 2	\$1,889.52
Advertising Balance:	\$656.15	COMMERCIAL STORMWATER	\$8,065.88
Late Listing Balance:	\$1,076.28		
<b>2010</b>	<b>\$1,117,253.29</b>		
Principal Balance:	\$872,452.14	RES STORMWATER 1	\$36,741.80
Interest Balance:	\$0.00	RES STORMWATER 2	\$16,722.57
Advertising Balance:	\$1,431.78	COMMERCIAL STORMWATER	\$186,724.20
Late Listing Balance:	\$3,180.80		

# Tax Transaction Journal Summary

**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
<b>2010</b>			
	Billing	35	\$6,132.90
	Payment	2,930	\$1,178,394.60
	Release	33	\$1,360.36
	Adjust Pay Down	2	\$622.03
	Adjust Bill Up	2	\$65.26
<b>2009</b>			
	Payment	11	\$1,069.95
	Release	2	\$56.35
	Interest	540	\$517.51
<b>2008</b>			
	Payment	4	\$434.21
	Release	1	\$23.69
	Interest	307	\$178.16
<b>2007</b>			
	Release	1	\$38.93
	Interest	205	\$74.78
<b>2006</b>			
	Release	1	\$27.64
	Interest	178	\$81.21
<b>2005</b>			
	Interest	100	\$18.37
<b>2004</b>			
	Interest	169	\$17.81
<b>2003</b>			
	Interest	134	\$18.97
<b>2002</b>			
	Interest	146	\$15.45

**TOWN OF INDIAN TRAIL**

Report Date: 12/30/2010

Tax Type: Combined

Trans Type: All

Date Range: 12/01/2010 to 12/31/2010

**Tax Transaction  
Journal  
Summary**

Page: 8 of 8

Operator Number: All

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Transaction Type	Trans Cnt	Amount
<b>2001</b>		
Interest	83	\$8.42

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Transaction Type	Trans Cnt	Amount
<b>2000</b>		
Interest	40	\$5.94

**Grand Totals**

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Transaction Type	Trans Cnt	Amount
Billing	35	\$6,132.90
Payment	2,945	\$1,179,898.76
Release	38	\$1,506.97
Interest	1,902	\$936.62
Adjust Pay Down	2	\$622.03
Adjust Bill Up	2	\$65.26
<b>Grand Totals:</b>	<b>4,924</b>	<b>\$1,189,162.54</b>