

2010 SEPTEMBER MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 9/1/2010	ENDING BALANCE 9/30/2010	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010		\$5,154,923.89	\$5,556,852.42	\$401,928.53	7.23%
2009	\$94,975.63	\$94,346.20	\$5,569,495.50	\$5,475,149.30	98.31%
2008	\$34,051.24	\$34,228.06	\$5,414,525.22	\$5,380,297.16	99.37%
2007	\$17,066.13	\$17,023.91	\$4,076,800.43	\$4,059,776.52	99.58%
2006	\$16,754.85	\$16,815.04	\$2,059,762.74	\$2,042,947.70	99.18%
2005	\$3,521.52	\$3,539.89	\$1,428,862.31	\$1,425,322.42	99.75%
2004	\$3,623.96	\$3,641.77	\$1,263,190.96	\$1,259,549.19	99.71%
2003	\$4,073.83	\$4,092.80	\$1,027,713.88	\$1,023,621.08	99.60%
2002	\$3,486.06	\$3,501.51	\$904,896.69	\$901,395.18	99.61%
2001	\$1,999.93	\$2,008.35	\$776,851.91	\$774,843.56	99.74%
2000	\$1,491.60	\$1,497.54	\$635,941.46	\$634,443.92	99.76%
1999	\$859.42	\$859.42	\$20,382.72	\$19,523.30	95.78%
TOTALS	\$181,904.17	\$5,336,478.38	\$28,735,276.24	\$23,398,797.86	81.43%

Billing	4,456,008.26	Ad valorem tax - Initial billed
	\$3,751.91	Late List Penalty
	\$59,802.01	State Utilities per DOR
	\$3,683.74	Ridgefield Assessment
	\$1,033,605.20	Stormwater - Initial billed
Total	\$5,556,851.12	

Release	(\$1,143.42)	Not in Town of Indian Trail (part of Fripp Ln)
	(\$874.80)	Stormwater (charged on wrong parcel)
Total	(\$2,018.22)	

Starting Balance	\$181,904.17
Billed	\$5,556,851.12
Interest	\$975.56
Releases	(\$2,018.22)
Payments	(\$401,234.25)
Ending Balance	\$5,336,478.38

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 Page 2 of 8 Collection Rate
 Page 3 & 4 of 8 Starting Balance
 Page 5 & 6 of 8 Ending Balance
 Page 7 & 8 of 8 All Activity During Month

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,556,852.42	\$401,928.53	7.23%
2009	\$5,569,495.50	\$5,475,149.30	98.31%
2008	\$5,414,525.22	\$5,380,297.16	99.37%
2007	\$4,076,800.43	\$4,059,776.52	99.58%
2006	\$2,059,762.74	\$2,042,947.70	99.18%
2005	\$1,428,862.31	\$1,425,322.42	99.75%
2004	\$1,263,190.96	\$1,259,549.19	99.71%
2003	\$1,027,713.88	\$1,023,621.08	99.60%
2002	\$904,896.69	\$901,395.18	99.61%
2001	\$776,851.91	\$774,843.56	99.74%
2000	\$635,941.46	\$634,443.92	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,735,276.24	\$23,398,797.86	81.43%

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2118
Total Balance: \$181,904.17

Principal Total:	\$130,527.42	RES STORMWATER 1	\$4,801.14
Interest Total:	\$22,875.19	RES STORMWATER 2	\$6,076.36
Advertising Total:	\$1,378.70	COMMERCIAL STORMWATER	\$13,369.44
Late Listing Total:	\$2,875.92	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	\$1,491.60		
Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$696.69	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2001	\$1,999.93		
Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$868.29	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2002	\$3,486.06		
Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,442.61	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2003	\$4,073.83		
Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,549.86	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

2004 **\$3,623.96**

Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,227.23	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2005 **\$3,521.52**

Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,047.90	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		

2006 **\$16,754.85**

Principal Balance:	\$11,875.53	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,181.04	RES STORMWATER 2	\$0.00
Advertising Balance:	\$67.16	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$631.12		

2007 **\$17,066.13**

Principal Balance:	\$10,363.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,801.63	RES STORMWATER 2	\$2,830.84
Advertising Balance:	\$160.75	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$498.77		

2008 **\$34,051.24**

Principal Balance:	\$24,520.37	RES STORMWATER 1	\$1,683.05
Interest Balance:	\$3,684.26	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$226.18	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$660.34		

2009 **\$94,975.63**

Principal Balance:	\$72,041.22	RES STORMWATER 1	\$3,118.09
Interest Balance:	\$4,955.75	RES STORMWATER 2	\$2,042.16
Advertising Balance:	\$848.60	COMMERCIAL STORMWATER	\$10,884.68
Late Listing Balance:	\$1,085.13		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 16841
 Total Balance: \$5,336,478.38

Principal Total:	\$4,356,258.25	RES STORMWATER 1	\$380,367.52
Interest Total:	\$23,782.34	RES STORMWATER 2	\$101,507.24
Advertising Total:	\$1,374.30	COMMERCIAL STORMWATER	\$467,212.44
Late Listing Total:	\$5,976.29	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 \$1,497.54

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$702.63	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,008.35

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$876.71	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,501.51

Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,458.06	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,092.80

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,568.83	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

2004 **\$3,641.77**

Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,245.04	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2005 **\$3,539.89**

Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,066.27	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		

2006 **\$16,815.04**

Principal Balance:	\$11,855.53	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,263.23	RES STORMWATER 2	\$0.00
Advertising Balance:	\$67.16	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$629.12		

2007 **\$17,023.91**

Principal Balance:	\$10,304.40	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,840.32	RES STORMWATER 2	\$2,810.84
Advertising Balance:	\$158.50	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$498.77		

2008 **\$34,228.06**

Principal Balance:	\$24,514.79	RES STORMWATER 1	\$1,683.05
Interest Balance:	\$3,867.22	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$226.18	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$659.78		

2009 **\$94,346.20**

Principal Balance:	\$71,770.39	RES STORMWATER 1	\$3,118.09
Interest Balance:	\$5,474.10	RES STORMWATER 2	\$2,042.16
Advertising Balance:	\$846.45	COMMERCIAL STORMWATER	\$10,009.88
Late Listing Balance:	\$1,085.13		

2010 **\$5,154,923.89**

Principal Balance:	\$4,226,085.90	RES STORMWATER 1	\$375,566.38
Interest Balance:	\$0.00	RES STORMWATER 2	\$95,450.88
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$454,717.80
Late Listing Balance:	\$3,102.93		

Tax Transaction Journal Summary

Report Date: 9/30/2010

Tax Type: Combined

Trans Type: All

Date Range: 09/01/2010 to 09/30/2010

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	16,262	\$5,556,851.12
	Payment	1,561	\$400,783.81
	Release	19	\$1,143.42
2009			
	Payment	3	\$294.39
	Release	1	\$874.80
	Interest	565	\$539.76
2008			
	Payment	1	\$7.05
	Interest	311	\$183.87
2007			
	Payment	2	\$120.00
	Interest	208	\$77.78
2006			
	Payment	1	\$29.00
	Interest	183	\$89.19
2005			
	Interest	100	\$18.37
2004			
	Interest	169	\$17.81
2003			
	Interest	134	\$18.97
2002			
	Interest	146	\$15.45

TOWN OF INDIAN TRAIL

Report Date: 9/30/2010

Tax Type: Combined

Trans Type: All

Date Range: 09/01/2010 to 09/30/2010

**Tax Transaction
Journal
Summary**

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Operator Number: All

Transaction Type	Trans Cnt	Amount
2001		
Interest	83	\$8.42

Transaction Type	Trans Cnt	Amount
2000		
Interest	40	\$5.94

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	16,262	\$5,556,851.12
Payment	1,568	\$401,234.25
Release	20	\$2,018.22
Interest	1,939	\$975.56
Grand Totals:	19,789	\$5,961,079.15