

2011 JULY MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 7/1/2011	ENDING BALANCE 7/31/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2011					
2010	\$116,454.11	\$101,644.74	\$5,594,080.17	\$5,492,435.43	98.18%
2009	\$73,794.47	\$71,999.97	\$5,574,304.79	\$5,502,304.82	98.71%
2008	\$25,685.08	\$25,203.96	\$5,416,124.74	\$5,390,920.78	99.53%
2007	\$14,561.83	\$14,476.91	\$4,077,516.43	\$4,063,039.52	99.64%
2006	\$15,649.81	\$15,728.35	\$2,060,470.75	\$2,044,742.40	99.24%
2005	\$3,631.85	\$3,629.97	\$1,428,960.76	\$1,425,330.79	99.75%
2004	\$3,731.29	\$3,748.77	\$1,263,281.97	\$1,259,533.20	99.70%
2003	\$4,110.56	\$4,128.86	\$1,027,812.63	\$1,023,683.77	99.60%
2002	\$3,510.85	\$3,525.75	\$904,959.53	\$901,433.78	99.61%
2001	\$2,036.85	\$2,045.08	\$776,846.31	\$774,801.23	99.74%
2000	\$1,551.00	\$1,556.94	\$635,892.56	\$634,335.62	99.76%
1999	\$859.42	\$859.42	\$20,382.72	\$19,523.30	95.78%
TOTAL	\$265,577.12	\$248,548.72	\$28,780,633.36	\$28,532,084.64	99.14%
INTEREST		\$1,417.33	ddelinquent years		
RELEASES		(\$36.20)	write-offs (under \$5, paid on time by postmark)		
PAYMENTS		(\$18,409.53)	all years		
STARTING BALANCE		\$265,577.12		Page 1 of 8	Balance sheet
INTEREST		\$1,417.33		Page 2 of 8	Collection rate
RELEASES		(\$36.20)		Page 3 & 4 of 8	Starting balance
PAYMENTS		(\$18,409.53)		Page 5 & 6 of 8	Ending balance
ENDING BALANCE		\$248,548.72		Page 7 & 8 of 8	Monthly activity

**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

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 Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,594,080.17	\$5,492,435.43	98.18%
2009	\$5,574,304.79	\$5,502,304.82	98.71%
2008	\$5,416,124.74	\$5,390,920.78	99.53%
2007	\$4,077,516.43	\$4,063,039.52	99.64%
2006	\$2,060,470.75	\$2,044,742.40	99.24%
2005	\$1,428,960.76	\$1,425,330.79	99.75%
2004	\$1,263,281.97	\$1,259,533.20	99.70%
2003	\$1,027,812.63	\$1,023,683.77	99.60%
2002	\$904,959.53	\$901,433.78	99.61%
2001	\$776,846.31	\$774,801.23	99.74%
2000	\$635,892.56	\$634,335.62	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,780,633.36	\$28,532,084.64	99.14%

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2499
 Total Balance: \$248,548.72

Principal Total:	\$179,105.14	RES STORMWATER 1	\$6,732.03
Interest Total:	\$32,086.06	RES STORMWATER 2	\$6,827.42
Advertising Total:	\$2,488.52	COMMERCIAL STORMWATER	\$17,815.68
Late Listing Total:	\$3,493.87	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	\$1,556.94		
Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$762.03	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2001	\$2,045.08		
Principal Balance:	\$1,093.39	RES STORMWATER 1	\$0.00
Interest Balance:	\$938.74	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2002	\$3,525.75		
Principal Balance:	\$1,970.59	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,555.16	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2003	\$4,128.86		
Principal Balance:	\$2,424.14	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,696.44	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		
2004	\$3,748.77		
Principal Balance:	\$2,329.01	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,396.54	RES STORMWATER 2	\$0.00
Advertising Balance:	\$23.22	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,629.97		
Principal Balance:	\$2,415.89	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,191.52	RES STORMWATER 2	\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,728.35		
Principal Balance:	\$10,457.04	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,608.25	RES STORMWATER 2	\$0.00
Advertising Balance:	\$49.64	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$613.42		
2007	\$14,476.91		
Principal Balance:	\$8,388.56	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,872.87	RES STORMWATER 2	\$2,262.77
Advertising Balance:	\$93.75	COMMERCIAL STORMWATER	\$400.00
Late Listing Balance:	\$458.96		
2008	\$25,203.96		
Principal Balance:	\$17,218.18	RES STORMWATER 1	\$917.88
Interest Balance:	\$4,012.59	RES STORMWATER 2	\$754.32
Advertising Balance:	\$142.70	COMMERCIAL STORMWATER	\$1,574.00
Late Listing Balance:	\$584.29		
2009	\$71,999.97		
Principal Balance:	\$54,625.51	RES STORMWATER 1	\$1,848.01
Interest Balance:	\$8,125.73	RES STORMWATER 2	\$1,364.24
Advertising Balance:	\$445.00	COMMERCIAL STORMWATER	\$4,662.57
Late Listing Balance:	\$928.91		
2010	\$101,644.74		
Principal Balance:	\$76,952.63	RES STORMWATER 1	\$3,966.14
Interest Balance:	\$4,506.26	RES STORMWATER 2	\$2,446.09
Advertising Balance:	\$1,686.78	COMMERCIAL STORMWATER	\$11,179.11
Late Listing Balance:	\$907.73		

Tax Transaction Journal Summary

Report Date: 7/29/2011

Tax Type: Combined

Trans Type: All

Date Range: 07/01/2011 to 07/29/2011

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			
	Payment	65	\$15,417.58
	Release	11	\$34.90
	Interest	649	\$643.11
2009			
	Payment	9	\$2,210.72
	Release	1	\$0.95
	Interest	436	\$417.17
2008			
	Payment	6	\$612.55
	Release	1	\$0.35
	Interest	257	\$131.78
2007			
	Payment	3	\$148.68
	Interest	187	\$63.76
2006			
	Interest	169	\$78.54
2005			
	Payment	1	\$20.00
	Interest	98	\$18.12
2004			
	Interest	164	\$17.48
2003			
	Interest	129	\$18.30
2002			
	Interest	142	\$14.90

TOWN OF INDIAN TRAIL

Report Date: 7/29/2011

Tax Type: Combined

Trans Type: All

Date Range: 07/01/2011 to 07/29/2011

**Tax Transaction
Journal
Summary**

Operator Number: All

Transaction Type	Trans Cnt	Amount
2001		
Interest	81	\$8.23

Transaction Type	Trans Cnt	Amount
2000		
Interest	40	\$5.94

Grand Totals

Transaction Type	Trans Cnt	Amount
Payment	84	\$18,409.53
Release	13	\$36.20
Interest	2,352	\$1,417.33
Grand Totals:	2,449	\$19,863.06