

2011 SEPTEMBER MONTH END TAX REPORT

| TAX YEAR     | STARTING BALANCE<br>8/1/2011 | ENDING BALANCE<br>8/31/2011 | CHARGES FOR YEAR       | COLLECTION FOR YEAR    | PERCENTAGE COLLECTED |
|--------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------|
| 2011         |                              |                             |                        |                        |                      |
| 2010         | \$93,724.72                  | \$88,469.81                 | \$5,595,843.37         | \$5,507,373.56         | 98.42%               |
| 2009         | \$70,053.48                  | \$64,921.84                 | \$5,575,133.66         | \$5,510,211.82         | 98.84%               |
| 2008         | \$24,996.75                  | \$25,035.11                 | \$5,416,381.48         | \$5,391,346.37         | 99.54%               |
| 2007         | \$14,214.85                  | \$14,276.26                 | \$4,077,640.80         | \$4,063,364.54         | 99.65%               |
| 2006         | \$15,806.89                  | \$15,885.43                 | \$2,060,627.83         | \$2,044,742.40         | 99.23%               |
| 2005         | \$3,581.43                   | \$3,599.21                  | \$1,428,996.66         | \$1,425,397.45         | 99.75%               |
| 2004         | \$3,760.02                   | \$3,733.24                  | \$1,263,316.90         | \$1,259,583.66         | 99.70%               |
| 2003         | \$3,852.57                   | \$3,869.57                  | \$1,027,847.93         | \$1,023,978.36         | 99.62%               |
| 2002         | \$3,384.57                   | \$3,398.82                  | \$904,988.68           | \$901,589.86           | 99.62%               |
| 2001         | \$1,806.19                   | \$1,813.44                  | \$776,861.79           | \$775,048.35           | 99.77%               |
| 2000         | \$302.37                     | \$302.37                    | \$635,898.50           | \$635,596.13           | 99.95%               |
| <b>TOTAL</b> | <b>\$235,483.84</b>          | <b>\$225,305.10</b>         | <b>\$28,763,537.60</b> | <b>\$28,538,232.50</b> | <b>99.22%</b>        |

Interest \$1,273.45 All delinquent years

Adjust Pay Down \$50.00 NSF check

Adjust Bill Up \$25.00 NSF check penalty  
 \$1.24 Adjust error/interest  
 \$26.24 Total

Releases (137.04) Per Union County

Adjust Bill Down (2.80) Post-mark/no interest

Payments (11,388.59)

|                  |                   |                 |                  |
|------------------|-------------------|-----------------|------------------|
| Starting balance | \$235,483.84      | Page 1 of 8     | Balance sheet    |
| Interest         | 1,273.45          | Page 2 of 8     | Collection rate  |
| Adjust Pay Down  | 50.00             | Page 3 & 4 of 8 | Starting balance |
| Adjust Bill Up   | \$26.24           | Page 5 & 6 of 8 | Ending balance   |
| Adjust Bill Down | (\$2.80)          | Page 7 & 8 of 8 | Monthly activity |
| Releases         | (\$137.04)        |                 |                  |
| Payments         | (\$11,388.59)     |                 |                  |
| Ending balance   | <b>225,305.10</b> |                 |                  |

The tax department has received \$264,862.90 for the year of 2011 which are not reflected in the report. Tax conversion should take place in the next few days and will be in October report.

## Tax Collection Rate Report

| <b>Tax Year</b> | <b>Charges For Year</b> | <b>Collections For Year</b> | <b>Collection Percentage</b> |
|-----------------|-------------------------|-----------------------------|------------------------------|
| 2010            | \$5,595,843.37          | \$5,507,373.56              | 98.42%                       |
| 2009            | \$5,575,133.66          | \$5,510,211.82              | 98.84%                       |
| 2008            | \$5,416,381.48          | \$5,391,346.37              | 99.54%                       |
| 2007            | \$4,077,640.80          | \$4,063,364.54              | 99.65%                       |
| 2006            | \$2,060,627.83          | \$2,044,742.40              | 99.23%                       |
| 2005            | \$1,428,996.66          | \$1,425,397.45              | 99.75%                       |
| 2004            | \$1,263,316.90          | \$1,259,583.66              | 99.70%                       |
| 2003            | \$1,027,847.93          | \$1,023,978.36              | 99.62%                       |
| 2002            | \$904,988.68            | \$901,589.86                | 99.62%                       |
| 2001            | \$776,861.79            | \$775,048.35                | 99.77%                       |
| 2000            | \$635,898.50            | \$635,596.13                | 99.95%                       |
| <b>Totals</b>   | <b>\$28,763,537.60</b>  | <b>\$28,538,232.50</b>      | <b>99.22%</b>                |

# Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

|                            |                     |                              |                    |
|----------------------------|---------------------|------------------------------|--------------------|
| <b>Total Entries:</b>      | <b>2363</b>         |                              |                    |
| <b>Total Balance:</b>      | <b>\$235,483.84</b> |                              |                    |
| <hr/>                      |                     |                              |                    |
| <b>Principal Total:</b>    | <b>\$169,978.29</b> | <b>RES STORMWATER 1</b>      | <b>\$6,179.79</b>  |
| <b>Interest Total:</b>     | <b>\$31,422.97</b>  | <b>RES STORMWATER 2</b>      | <b>\$6,592.11</b>  |
| <b>Advertising Total:</b>  | <b>\$2,375.67</b>   | <b>COMMERCIAL STORMWATER</b> | <b>\$15,453.51</b> |
| <b>Late Listing Total:</b> | <b>\$3,481.50</b>   | <b>Overage:</b>              | <b>\$0.00</b>      |

**Tax Totals By Year:**

| Tax Year                     | Amount Owed       |                              |               |
|------------------------------|-------------------|------------------------------|---------------|
| <b>2000</b>                  | <b>\$302.37</b>   |                              |               |
| <hr/>                        |                   |                              |               |
| <b>Principal Balance:</b>    | <b>\$154.05</b>   | <b>RES STORMWATER 1</b>      | <b>\$0.00</b> |
| <b>Interest Balance:</b>     | <b>\$146.92</b>   | <b>RES STORMWATER 2</b>      | <b>\$0.00</b> |
| <b>Advertising Balance:</b>  | <b>\$1.40</b>     | <b>COMMERCIAL STORMWATER</b> | <b>\$0.00</b> |
| <b>Late Listing Balance:</b> | <b>\$0.00</b>     |                              |               |
| <br>                         |                   |                              |               |
| <b>2001</b>                  | <b>\$1,806.19</b> |                              |               |
| <hr/>                        |                   |                              |               |
| <b>Principal Balance:</b>    | <b>\$961.42</b>   | <b>RES STORMWATER 1</b>      | <b>\$0.00</b> |
| <b>Interest Balance:</b>     | <b>\$831.82</b>   | <b>RES STORMWATER 2</b>      | <b>\$0.00</b> |
| <b>Advertising Balance:</b>  | <b>\$12.95</b>    | <b>COMMERCIAL STORMWATER</b> | <b>\$0.00</b> |
| <b>Late Listing Balance:</b> | <b>\$0.00</b>     |                              |               |
| <br>                         |                   |                              |               |
| <b>2002</b>                  | <b>\$3,384.57</b> |                              |               |
| <hr/>                        |                   |                              |               |
| <b>Principal Balance:</b>    | <b>\$1,883.21</b> | <b>RES STORMWATER 1</b>      | <b>\$0.00</b> |
| <b>Interest Balance:</b>     | <b>\$1,501.36</b> | <b>RES STORMWATER 2</b>      | <b>\$0.00</b> |
| <b>Advertising Balance:</b>  | <b>\$0.00</b>     | <b>COMMERCIAL STORMWATER</b> | <b>\$0.00</b> |
| <b>Late Listing Balance:</b> | <b>\$0.00</b>     |                              |               |
| <br>                         |                   |                              |               |
| <b>2003</b>                  | <b>\$3,852.57</b> |                              |               |
| <hr/>                        |                   |                              |               |
| <b>Principal Balance:</b>    | <b>\$2,251.31</b> | <b>RES STORMWATER 1</b>      | <b>\$0.00</b> |
| <b>Interest Balance:</b>     | <b>\$1,592.98</b> | <b>RES STORMWATER 2</b>      | <b>\$0.00</b> |
| <b>Advertising Balance:</b>  | <b>\$8.28</b>     | <b>COMMERCIAL STORMWATER</b> | <b>\$0.00</b> |
| <b>Late Listing Balance:</b> | <b>\$0.00</b>     |                              |               |
| <br>                         |                   |                              |               |
| <b>2004</b>                  | <b>\$3,760.02</b> |                              |               |
| <hr/>                        |                   |                              |               |
| <b>Principal Balance:</b>    | <b>\$2,325.23</b> | <b>RES STORMWATER 1</b>      | <b>\$0.00</b> |
| <b>Interest Balance:</b>     | <b>\$1,411.57</b> | <b>RES STORMWATER 2</b>      | <b>\$0.00</b> |
| <b>Advertising Balance:</b>  | <b>\$23.22</b>    | <b>COMMERCIAL STORMWATER</b> | <b>\$0.00</b> |
| <b>Late Listing Balance:</b> | <b>\$0.00</b>     |                              |               |

**Tax Master Balance  
Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

| 2005                  |             | \$3,581.43            |            |
|-----------------------|-------------|-----------------------|------------|
| Principal Balance:    | \$2,370.65  | RES STORMWATER 1      | \$0.00     |
| Interest Balance:     | \$1,188.22  | RES STORMWATER 2      | \$0.00     |
| Advertising Balance:  | \$22.00     | COMMERCIAL STORMWATER | \$0.00     |
| Late Listing Balance: | \$0.56      |                       |            |
| 2006                  |             | \$15,806.89           |            |
| Principal Balance:    | \$10,457.04 | RES STORMWATER 1      | \$0.00     |
| Interest Balance:     | \$4,686.79  | RES STORMWATER 2      | \$0.00     |
| Advertising Balance:  | \$49.64     | COMMERCIAL STORMWATER | \$0.00     |
| Late Listing Balance: | \$613.42    |                       |            |
| 2007                  |             | \$14,214.85           |            |
| Principal Balance:    | \$8,181.80  | RES STORMWATER 1      | \$0.00     |
| Interest Balance:     | \$2,909.81  | RES STORMWATER 2      | \$2,180.10 |
| Advertising Balance:  | \$87.00     | COMMERCIAL STORMWATER | \$400.00   |
| Late Listing Balance: | \$456.14    |                       |            |
| 2008                  |             | \$24,996.75           |            |
| Principal Balance:    | \$17,024.29 | RES STORMWATER 1      | \$875.40   |
| Interest Balance:     | \$4,103.89  | RES STORMWATER 2      | \$703.44   |
| Advertising Balance:  | \$132.00    | COMMERCIAL STORMWATER | \$1,574.00 |
| Late Listing Balance: | \$583.73    |                       |            |
| 2009                  |             | \$70,053.48           |            |
| Principal Balance:    | \$52,839.56 | RES STORMWATER 1      | \$1,678.09 |
| Interest Balance:     | \$8,312.98  | RES STORMWATER 2      | \$1,313.36 |
| Advertising Balance:  | \$414.90    | COMMERCIAL STORMWATER | \$4,568.40 |
| Late Listing Balance: | \$926.19    |                       |            |
| 2010                  |             | \$93,724.72           |            |
| Principal Balance:    | \$71,529.73 | RES STORMWATER 1      | \$3,626.30 |
| Interest Balance:     | \$4,736.63  | RES STORMWATER 2      | \$2,395.21 |
| Advertising Balance:  | \$1,624.28  | COMMERCIAL STORMWATER | \$8,911.11 |
| Late Listing Balance: | \$901.46    |                       |            |

**Tax Master Balance Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2336  
 Total Balance: \$225,305.10

|                     |              |                       |             |
|---------------------|--------------|-----------------------|-------------|
| Principal Total:    | \$162,592.55 | RES STORMWATER 1      | \$5,976.47  |
| Interest Total:     | \$31,795.01  | RES STORMWATER 2      | \$6,439.47  |
| Advertising Total:  | \$2,372.42   | COMMERCIAL STORMWATER | \$12,656.85 |
| Late Listing Total: | \$3,472.33   | Overage:              | \$0.00      |

**Tax Totals By Year:**

Tax Year 2000 Amount Owed \$302.37

|                       |          |                       |        |
|-----------------------|----------|-----------------------|--------|
| Principal Balance:    | \$154.05 | RES STORMWATER 1      | \$0.00 |
| Interest Balance:     | \$146.92 | RES STORMWATER 2      | \$0.00 |
| Advertising Balance:  | \$1.40   | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00   |                       |        |

2001 \$1,813.44

|                       |          |                       |        |
|-----------------------|----------|-----------------------|--------|
| Principal Balance:    | \$961.42 | RES STORMWATER 1      | \$0.00 |
| Interest Balance:     | \$839.07 | RES STORMWATER 2      | \$0.00 |
| Advertising Balance:  | \$12.95  | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00   |                       |        |

2002 \$3,398.82

|                       |            |                       |        |
|-----------------------|------------|-----------------------|--------|
| Principal Balance:    | \$1,883.21 | RES STORMWATER 1      | \$0.00 |
| Interest Balance:     | \$1,515.61 | RES STORMWATER 2      | \$0.00 |
| Advertising Balance:  | \$0.00     | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00     |                       |        |

2003 \$3,869.57

|                       |            |                       |        |
|-----------------------|------------|-----------------------|--------|
| Principal Balance:    | \$2,251.31 | RES STORMWATER 1      | \$0.00 |
| Interest Balance:     | \$1,609.98 | RES STORMWATER 2      | \$0.00 |
| Advertising Balance:  | \$8.28     | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00     |                       |        |

2004 \$3,733.24

|                       |            |                       |        |
|-----------------------|------------|-----------------------|--------|
| Principal Balance:    | \$2,298.30 | RES STORMWATER 1      | \$0.00 |
| Interest Balance:     | \$1,411.72 | RES STORMWATER 2      | \$0.00 |
| Advertising Balance:  | \$23.22    | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00     |                       |        |

TOWN OF INDIAN TRAIL

## Tax Master Balance

Report Date: 9/30/2011

## Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

| 2005                  |             | \$3,599.21            |            |
|-----------------------|-------------|-----------------------|------------|
| Principal Balance:    | \$2,370.65  | RES STORMWATER 1      | \$0.00     |
| Interest Balance:     | \$1,206.00  | RES STORMWATER 2      | \$0.00     |
| Advertising Balance:  | \$22.00     | COMMERCIAL STORMWATER | \$0.00     |
| Late Listing Balance: | \$0.56      |                       |            |
| 2006                  |             | \$15,885.43           |            |
| Principal Balance:    | \$10,457.04 | RES STORMWATER 1      | \$0.00     |
| Interest Balance:     | \$4,765.33  | RES STORMWATER 2      | \$0.00     |
| Advertising Balance:  | \$49.64     | COMMERCIAL STORMWATER | \$0.00     |
| Late Listing Balance: | \$613.42    |                       |            |
| 2007                  |             | \$14,276.26           |            |
| Principal Balance:    | \$8,181.80  | RES STORMWATER 1      | \$0.00     |
| Interest Balance:     | \$2,971.22  | RES STORMWATER 2      | \$2,180.10 |
| Advertising Balance:  | \$87.00     | COMMERCIAL STORMWATER | \$400.00   |
| Late Listing Balance: | \$456.14    |                       |            |
| 2008                  |             | \$25,035.11           |            |
| Principal Balance:    | \$16,954.02 | RES STORMWATER 1      | \$875.40   |
| Interest Balance:     | \$4,213.49  | RES STORMWATER 2      | \$703.44   |
| Advertising Balance:  | \$132.00    | COMMERCIAL STORMWATER | \$1,574.00 |
| Late Listing Balance: | \$582.76    |                       |            |
| 2009                  |             | \$64,921.84           |            |
| Principal Balance:    | \$49,379.03 | RES STORMWATER 1      | \$1,624.69 |
| Interest Balance:     | \$8,128.88  | RES STORMWATER 2      | \$1,262.48 |
| Advertising Balance:  | \$429.15    | COMMERCIAL STORMWATER | \$3,175.20 |
| Late Listing Balance: | \$922.41    |                       |            |
| 2010                  |             | \$88,469.81           |            |
| Principal Balance:    | \$67,701.72 | RES STORMWATER 1      | \$3,476.38 |
| Interest Balance:     | \$4,986.79  | RES STORMWATER 2      | \$2,293.45 |
| Advertising Balance:  | \$1,606.78  | COMMERCIAL STORMWATER | \$7,507.65 |
| Late Listing Balance: | \$897.04    |                       |            |

**Tax Transaction  
Journal  
Summary**

Report Date: 9/30/2011

Tax Type: Combined

Trans Type: All

Date Range: 09/01/2011 to 09/30/2011

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     |
|-------------|------------------|-----------|------------|
| <b>2010</b> |                  |           |            |
|             | Payment          | 16        | \$5,790.57 |
|             | Interest         | 575       | \$536.44   |
|             | Adjust Bill Down | 1         | \$1.40     |
|             | Adjust Bill Up   | 1         | \$0.62     |
| <b>2009</b> |                  |           |            |
|             | Payment          | 9         | \$5,589.81 |
|             | Release          | 1         | \$11.74    |
|             | Interest         | 414       | \$395.69   |
|             | Adjust Pay Down  | 1         | \$50.00    |
|             | Adjust Bill Down | 1         | \$1.40     |
|             | Adjust Bill Up   | 2         | \$25.62    |
| <b>2008</b> |                  |           |            |
|             | Release          | 2         | \$89.28    |
|             | Interest         | 246       | \$127.64   |
| <b>2007</b> |                  |           |            |
|             | Interest         | 180       | \$61.41    |
| <b>2006</b> |                  |           |            |
|             | Interest         | 169       | \$78.54    |
| <b>2005</b> |                  |           |            |
|             | Interest         | 97        | \$17.78    |
| <b>2004</b> |                  |           |            |
|             | Payment          | 1         | \$8.21     |
|             | Release          | 2         | \$36.02    |
|             | Interest         | 163       | \$17.45    |
| <b>2003</b> |                  |           |            |
|             | Interest         | 128       | \$17.00    |
| <b>2002</b> |                  |           |            |

**Tax Transaction  
Journal  
Summary**

Report Date: 9/30/2011

Tax Type: Combined

Trans Type: All

Date Range: 09/01/2011 to 09/30/2011

Operator Number: All

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| Transaction Type | Trans Cnt | Amount  |
|------------------|-----------|---------|
| <b>2002</b>      |           |         |
| Interest         | 130       | \$14.25 |

| Transaction Type | Trans Cnt | Amount |
|------------------|-----------|--------|
| <b>2001</b>      |           |        |
| Interest         | 67        | \$7.25 |

**Grand Totals**

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| Transaction Type     | Trans Cnt    | Amount             |
|----------------------|--------------|--------------------|
| Payment              | 26           | \$11,388.59 -      |
| Release              | 5            | \$137.04 -         |
| Interest             | 2,169        | \$1,273.45         |
| Adjust Pay Down      | 1            | \$50.00            |
| Adjust Bill Down     | 2            | \$2.80 -           |
| Adjust Bill Up       | 3            | \$26.24            |
| <b>Grand Totals:</b> | <b>2,206</b> | <b>\$12,878.12</b> |