

2011 AUGUST MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 8/1/2011	ENDING BALANCE 8/31/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2011					
2010	\$101,644.74	\$93,724.72	\$5,595,307.71	\$5,501,582.99	98.32%
2009	\$71,999.97	\$70,053.48	\$5,574,713.75	\$5,504,660.27	98.74%
2008	\$25,203.96	\$24,996.75	\$5,416,253.84	\$5,391,257.09	99.54%
2007	\$14,476.91	\$14,214.85	\$4,077,579.39	\$4,063,364.54	99.65%
2006	\$15,728.35	\$15,806.89	\$2,060,549.29	\$2,044,742.40	99.23%
2005	\$3,629.97	\$3,581.43	\$1,428,978.88	\$1,425,397.45	99.75%
2004	\$3,748.77	\$3,760.02	\$1,263,299.45	\$1,259,539.43	99.70%
2003	\$4,128.86	\$3,852.57	\$1,027,830.93	\$1,023,978.36	99.63%
2002	\$3,525.75	\$3,384.57	\$904,974.43	\$901,589.86	99.63%
2001	\$2,045.08	\$1,806.19	\$776,854.54	\$775,048.35	99.77%
2000	\$1,556.94	\$302.37	\$635,898.50	\$635,596.13	99.95%
1999	\$859.42	\$0.00	\$20,382.72	\$20,382.72	100.00%
TOTAL	\$248,548.72	\$235,483.84	\$28,782,623.43	\$28,547,139.59	99.18%
BILLING		\$650.40	RIDGEFIELD ASSESSMENT PAID IN FULL		
INTEREST		\$1,339.67			
RELEASES		(\$2,476.54)	Insolvent list		
		(\$9.56)	Write-off under \$5.00		
		(\$5.00)	Write-off interest not allowed on advertising fee		
		(\$6.23)	Union Count releases		
		(\$2,497.33)			
Payments		(\$12,557.62)			
Starting balance		248548.72	Page 1 of 8	Balance sheet	
Billing		650.4	Page 2 of 8	Collection rate	
Interest		1339.67	Page 3 & 4 of 8	Starting balance	
Releases		(\$2,497.33)	Page 5 & 6 of 8	Ending balance	
Payments		(\$12,557.62)	Page 7 & 8 of 8	Monthly activity	
Ending balance		\$235,483.84			

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,595,307.71	\$5,501,582.99	98.32%
2009	\$5,574,713.75	\$5,504,660.27	98.74%
2008	\$5,416,253.84	\$5,391,257.09	99.54%
2007	\$4,077,579.39	\$4,063,364.54	99.65%
2006	\$2,060,549.29	\$2,044,742.40	99.23%
2005	\$1,428,978.88	\$1,425,397.45	99.75%
2004	\$1,263,299.45	\$1,259,539.43	99.70%
2003	\$1,027,830.93	\$1,023,978.36	99.63%
2002	\$904,974.43	\$901,589.86	99.63%
2001	\$776,854.54	\$775,048.35	99.77%
2000	\$635,898.50	\$635,596.13	99.95%
1999	\$20,382.72	\$20,382.72	100.00%
Totals	\$28,782,623.43	\$28,547,139.59	99.18%

**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			Customer 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 Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2363
 Total Balance: \$235,483.84

Principal Total:	\$169,978.29	RES STORMWATER 1	\$6,179.79
Interest Total:	\$31,422.97	RES STORMWATER 2	\$6,592.11
Advertising Total:	\$2,375.67	COMMERCIAL STORMWATER	\$15,453.51
Late Listing Total:	\$3,481.50	Overage:	\$0.00

Tax Totals By Year:

Tax Year **Amount Owed**
 2000 \$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 \$1,806.19

Principal Balance:	\$961.42	RES STORMWATER 1	\$0.00
Interest Balance:	\$831.82	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,384.57

Principal Balance:	\$1,883.21	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,501.36	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$3,852.57

Principal Balance:	\$2,251.31	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,592.98	RES STORMWATER 2	\$0.00
Advertising Balance:	\$8.28	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2004 \$3,760.02

Principal Balance:	\$2,325.23	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,411.57	RES STORMWATER 2	\$0.00
Advertising Balance:	\$23.22	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		
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 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
2010			
	Billing	1	\$650.40
	Payment	46	\$9,134.30
	Release	13	\$13.26
	Interest	611	\$577.14
2009			
	Payment	22	\$2,355.45
	Interest	430	\$408.96
2008			
	Payment	7	\$336.31
	Interest	253	\$129.10
2007			
	Payment	5	\$325.02
	Interest	184	\$62.96
2006			
	Interest	169	\$78.54
2005			
	Payment	1	\$66.66
	Interest	98	\$18.12
2004			
	Release	2	\$6.23
	Interest	164	\$17.48
2003			
	Payment	1	\$293.29
	Release	1	\$1.30
	Interest	129	\$18.30
2002			
	Release	14	\$156.08

**Tax Transaction
Journal
Summary**

Report Date: 8/31/2011

Tax Type: Combined

Trans Type: All

Date Range: 08/01/2011 to 08/31/2011

Operator Number: All

Transaction Type	Trans Cnt	Amount
2002		
Interest	142	\$14.90

Transaction Type	Trans Cnt	Amount
2001		
Release	16	\$247.12
Interest	81	\$8.23

Transaction Type	Trans Cnt	Amount
2000		
Payment	1	\$34.43
Release	28	\$1,226.08
Interest	40	\$5.94

Transaction Type	Trans Cnt	Amount
1999		
Payment	1	\$12.16
Release	5	\$847.26

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	1	\$650.40
Payment	84	\$12,557.62
Release	79	\$2,497.33
Interest	2,301	\$1,339.67
Grand Totals:	2,465	\$17,045.02