

2011 OCTOBER MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 10/1/2011	ENDING BALANCE 10/31/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2011		\$4,506,721.27	\$5,609,068.16	\$1,102,346.89	19.65%
2010	\$88,469.81	\$85,762.22	\$5,596,351.10	\$5,510,588.88	98.47%
2009	\$64,921.84	\$63,989.00	\$5,575,503.17	\$5,511,514.17	98.85%
2008	\$25,035.11	\$25,116.83	\$5,416,508.60	\$5,391,391.77	99.54%
2007	\$14,276.26	\$14,337.67	\$4,077,702.21	\$4,063,364.54	99.65%
2006	\$15,885.43	\$15,963.97	\$2,060,706.37	\$2,044,742.40	99.23%
2005	\$3,599.21	\$3,594.25	\$1,429,014.44	\$1,425,420.19	99.75%
2004	\$3,733.24	\$3,750.48	\$1,263,334.14	\$1,259,583.66	99.70%
2003	\$3,869.57	\$3,886.57	\$1,027,864.93	\$1,023,978.36	99.62%
2002	\$3,398.82	\$3,358.43	\$905,002.93	\$901,644.50	99.63%
2001	\$1,813.44	\$1,820.69	\$776,869.04	\$775,048.35	99.77%
2000	\$302.37	\$302.37	\$635,898.50	\$635,596.13	99.95%
Totals	\$225,305.10	\$4,728,603.75	\$34,373,823.59	\$29,645,219.84	86.24%

Billing	\$4,501,149.37	2011 Tax charge
	\$1,041,553.03	2011 Stormwater charge
	\$2,286.72	Stormwater on new construction
	\$3,575.34	Ridgefield assessment
	\$60,455.29	Utilities assessed by Dept of Revenue
	\$5,609,019.75	Total to be collected

Starting balance	\$225,305.10	
Billing	\$5,609,019.75	To be collected
Interest	\$1,217.83	All delinquent yrs
Adjust pay down	\$268.10	NSF check
Adjust bill up	\$46.91	NSF fee/Value correction
Releases	(\$62.01)	Write-offs/County releases
Payments	(\$1,107,191.93)	Payments for all years
Ending balance	\$4,728,603.75	

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Page 6 of 9	Collection rate
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**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	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	\$1,813.44		
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		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Year	Total 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 Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 15027
 Total Balance: \$4,728,603.75

Principal Total:	\$3,823,844.85	RES STORMWATER 1	\$312,268.53
Interest Total:	\$32,605.46	RES STORMWATER 2	\$88,451.70
Advertising Total:	\$2,382.44	COMMERCIAL STORMWATER	\$462,651.35
Late Listing Total:	\$6,399.42	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	\$1,820.69
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Principal Balance:	\$961.42	RES STORMWATER 1	\$0.00
Interest Balance:	\$846.32	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002	\$3,358.43
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Principal Balance:	\$1,853.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,505.21	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003	\$3,886.57
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Principal Balance:	\$2,251.31	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,626.98	RES STORMWATER 2	\$0.00
Advertising Balance:	\$8.28	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2004	\$3,750.48
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Principal Balance:	\$2,298.30	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,428.96	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	\$3,594.25		
Principal Balance:	\$2,355.80	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,215.89	RES STORMWATER 2	\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,963.97		
Principal Balance:	\$10,457.04	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,843.87	RES STORMWATER 2	\$0.00
Advertising Balance:	\$49.64	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$613.42		
2007	\$14,337.67		
Principal Balance:	\$8,181.80	RES STORMWATER 1	\$0.00
Interest Balance:	\$3,032.63	RES STORMWATER 2	\$2,180.10
Advertising Balance:	\$87.00	COMMERCIAL STORMWATER	\$400.00
Late Listing Balance:	\$456.14		
2008	\$25,116.83		
Principal Balance:	\$16,950.05	RES STORMWATER 1	\$875.40
Interest Balance:	\$4,306.72	RES STORMWATER 2	\$703.44
Advertising Balance:	\$129.86	COMMERCIAL STORMWATER	\$1,568.60
Late Listing Balance:	\$582.76		
2009	\$63,989.00		
Principal Balance:	\$48,534.42	RES STORMWATER 1	\$1,582.21
Interest Balance:	\$8,353.79	RES STORMWATER 2	\$1,262.48
Advertising Balance:	\$427.00	COMMERCIAL STORMWATER	\$2,916.00
Late Listing Balance:	\$913.10		
2010	\$85,762.22		
Principal Balance:	\$65,320.40	RES STORMWATER 1	\$3,386.86
Interest Balance:	\$5,298.17	RES STORMWATER 2	\$2,242.57
Advertising Balance:	\$1,594.28	COMMERCIAL STORMWATER	\$7,034.68
Late Listing Balance:	\$885.26		
2011	\$4,506,721.27		
Principal Balance:	\$3,664,527.04	RES STORMWATER 1	\$306,424.06
Interest Balance:	\$0.00	RES STORMWATER 2	\$82,063.11
Advertising Balance:	\$26.81	COMMERCIAL STORMWATER	\$450,732.07
Late Listing Balance:	\$2,948.18		

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2011	\$5,609,068.16	\$1,102,346.89	19.65%
2010	\$5,596,351.10	\$5,510,588.88	98.47%
2009	\$5,575,503.17	\$5,511,514.17	98.85%
2008	\$5,416,508.60	\$5,391,391.77	99.54%
2007	\$4,077,702.21	\$4,063,364.54	99.65%
2006	\$2,060,706.37	\$2,044,742.40	99.23%
2005	\$1,429,014.44	\$1,425,420.19	99.75%
2004	\$1,263,334.14	\$1,259,583.66	99.70%
2003	\$1,027,864.93	\$1,023,978.36	99.62%
2002	\$905,002.93	\$901,644.50	99.63%
2001	\$776,869.04	\$775,048.35	99.77%
2000	\$635,898.50	\$635,596.13	99.95%
Totals	\$34,373,823.59	\$29,645,219.84	86.24%

Tax Transaction Journal Summary

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
2011	Billing	16,289	\$5,609,019.75
	Principal:		\$4,561,329.30
	Interest:		\$0.00
	Advertising:		\$26.81
	Late Listing:		\$3,870.80
	RES STORMWATER 1		\$398,122.56
	RES STORMWATER 2		\$105,677.76
	COMMERCIAL STORMWATER		\$540,039.43

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	16,289	\$5,609,019.75
Revenue:		
Principal:		\$4,561,329.30
Interest:		\$0.00
Advertising:		\$26.81
Late Listing:		\$3,870.80
RES STORMWATER 1		\$398,122.56
RES STORMWATER 2		\$105,677.76
COMMERCIAL STORMWATER		\$540,039.43
Grand Totals:	16,289	\$5,609,019.75

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
2011			
	Billing	16,289	\$5,609,019.75
	Payment	3,648	\$1,102,555.08
	Release	79	\$58.41
	Adjust Pay Down	1	\$268.10
	Adjust Bill Up	2	\$46.91
2010			
	Payment	15	\$3,212.02
	Release	2	\$3.30
	Interest	563	\$507.73
2009			
	Payment	5	\$1,302.35
	Interest	405	\$369.51
2008			
	Payment	2	\$45.40
	Interest	244	\$127.12
2007			
	Interest	180	\$61.41
2006			
	Interest	169	\$78.54
2005			
	Payment	1	\$22.54
	Release	1	\$0.20
	Interest	97	\$17.78
2004			
	Interest	160	\$17.24
2003			
	Interest	128	\$17.00

TOWN OF INDIAN TRAIL**Report Date:** 10/31/2011**Tax Type:** Combined**Trans Type:** All**Date Range:** 10/01/2011 to 10/31/2011**Tax Transaction
Journal
Summary**

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Operator Number: All

Transaction Type	Trans Cnt	Amount
2002		
Payment	3	\$54.54
Release	1	\$0.10
Interest	130	\$14.25

Transaction Type	Trans Cnt	Amount
2001		
Interest	67	\$7.25

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	16,289	\$5,609,019.75
Payment	3,674	\$1,107,191.93
Release	83	\$62.01
Interest	2,143	\$1,217.83
Adjust Pay Down	1	\$268.10
Adjust Bill Up	2	\$46.91
Grand Totals:	22,192	\$6,717,806.53