2009 TAX REPORT MONTH END APRIL 2010					Page 1 of 8
TAX YEAR	STARTING BALANCE 4/1/2010	ENDING BALANCE 4/30/2010	CHARGES FOR YEAR	COLLECTIONS FOR YEAR	PERCENTAGE COLLECTED
1994	$85.28	$85.28	$246.59	$161.31	65.42%
1995	$0.00	$0.00	$1,534.64	$1,534.64	100.00%
1996	$0.00	$0.00	$1,279.80	$1,279.80	100.00%
1997	$0.00	$0.00	$1,129.09	$1,129.09	100.00%
1998	$0.00	$0.00	$9,751.74	$9,751.74	100.00%
1999	$849.52	$852.82	$20,376.12	$19,523.30	95.81%
2000	$1,461.90	$1,467.84	$635,911.76	$634,443.92	99.77%
2001	$1,957.83	$1,966.25	$776,809.81	$774,843.56	99.75%
2002	$3,487.40	$3,503.24	$904,821.45	$901,318.21	99.61%
2003	$4,024.59	$4,043.78	$1,027,618.76	$1,023,574.98	99.61%
2004	$3,560.61	$3,578.55	$1,263,101.78	$1,259,523.23	99.72%
2005	$3,453.80	$3,472.30	$1,428,770.33	$1,425,298.03	99.76%
2006	$16,632.63	$16,723.62	$2,059,313.32	$2,042,589.70	99.19%
2007	$18,386.17	$18,457.25	$4,076,388.86	$4,057,931.61	99.55%
2008	$48,604.68	$45,440.53	$5,413,454.89	$5,368,014.36	99.16%
2009	$203,347.85	$180,637.32	$5,563,981.21	$5,383,343.89	96.75%
TOTALS	**$305,852.26**	**$280,228.78**	**$23,184,490.15**	**$22,904,261.37**	**98.79%**

Releases	-19.97	write offs under $5.00
	-149.71	Per Union County
	-93.36	Stormwater-land only
	-3.23	interest released due to EDS-posted date
Total	-266.27	

Starting blance	**$305,852.26**
Billing	**$39.12** NSF check
Interest	**$1,657.02** All delinquent years
Releases	($266.27)
Payments	($27,053.35)
Ending balance	**$280,228.78**

Page 1 of 8	Summary
Page 2 of 8	Collection rate
Page 3 & 4	Starting balance
Page 5 & 6	Ending balance
Page 7 & 8	Activity for all years

Bank Attachments will be carried out during the month of May to increase collection (same action every year)

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2009	$5,563,981.21	$5,383,343.89	96.75%
2008	$5,413,454.89	$5,368,014.36	99.16%
2007	$4,076,388.86	$4,057,931.61	99.55%
2006	$2,059,313.32	$2,042,589.70	99.19%
2005	$1,428,770.33	$1,425,298.03	99.76%
2004	$1,263,101.78	$1,259,523.23	99.72%
2003	$1,027,618.76	$1,023,574.98	99.61%
2002	$904,821.45	$901,318.21	99.61%
2001	$776,809.81	$774,843.56	99.75%
2000	$635,911.76	$634,443.92	99.77%
1999	$20,376.12	$19,523.30	95.81%
1998	$9,751.74	$9,751.74	100.00%
1997	$1,129.09	$1,129.09	100.00%
1996	$1,279.80	$1,279.80	100.00%
1995	$1,534.64	$1,534.64	100.00%
1994	$246.59	$161.31	65.42%
Totals	$23,184,490.15	$22,904,261.37	98.79%

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries:	2569		
Total Balance:	$305,852.26		
Principal Total:	$221,609.64	RES STORMWATER 1	$11,389.36
Interest Total:	$22,540.37	RES STORMWATER 2	$8,031.34
Advertising Total:	$3,184.55	COMMERCIAL STORMWATER	$35,808.22
Late Listing Total:	$3,288.78	Overage:	$0.00

Tax Totals By Year:

Tax Year	Amount Owed
1994	$85.28

Principal Balance:	$48.20	RES STORMWATER 1	$0.00
Interest Balance:	$37.08	RES STORMWATER 2	$0.00
Advertising Balance:	$0.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

1999	$849.52		
Principal Balance:	$439.49	RES STORMWATER 1	$0.00
Interest Balance:	$410.03	RES STORMWATER 2	$0.00
Advertising Balance:	$0.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2000	$1,461.90		
Principal Balance:	$790.71	RES STORMWATER 1	$0.00
Interest Balance:	$666.99	RES STORMWATER 2	$0.00
Advertising Balance:	$4.20	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2001	$1,957.83		
Principal Balance:	$1,118.69	RES STORMWATER 1	$0.00
Interest Balance:	$826.19	RES STORMWATER 2	$0.00
Advertising Balance:	$12.95	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2002	$3,487.40		
Principal Balance:	$2,090.45	RES STORMWATER 1	$0.00
Interest Balance:	$1,396.95	RES STORMWATER 2	$0.00
Advertising Balance:	$0.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

			Customer Balance
2003	**$4,024.59**		
Principal Balance:	$2,542.38	RES STORMWATER 1	$0.00
Interest Balance:	$1,471.86	RES STORMWATER 2	$0.00
Advertising Balance:	$10.35	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		
2004	**$3,560.61**		
Principal Balance:	$2,389.52	RES STORMWATER 1	$0.00
Interest Balance:	$1,146.58	RES STORMWATER 2	$0.00
Advertising Balance:	$24.51	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		
2005	**$3,453.80**		
Principal Balance:	$2,466.34	RES STORMWATER 1	$0.00
Interest Balance:	$962.90	RES STORMWATER 2	$0.00
Advertising Balance:	$24.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.56		
2006	**$16,632.63**		
Principal Balance:	$12,113.10	RES STORMWATER 1	$0.00
Interest Balance:	$3,809.52	RES STORMWATER 2	$0.00
Advertising Balance:	$73.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$637.01		
2007	**$18,386.17**		
Principal Balance:	$11,440.17	RES STORMWATER 1	$0.00
Interest Balance:	$2,667.62	RES STORMWATER 2	$3,184.78
Advertising Balance:	$176.50	COMMERCIAL STORMWATER	$411.08
Late Listing Balance:	$506.02		
2008	**$48,604.68**		
Principal Balance:	$34,444.63	RES STORMWATER 1	$2,583.93
Interest Balance:	$3,994.52	RES STORMWATER 2	$1,430.92
Advertising Balance:	$380.44	COMMERCIAL STORMWATER	$5,086.88
Late Listing Balance:	$683.36		
2009	**$203,347.85**		
Principal Balance:	$151,725.96	RES STORMWATER 1	$8,805.43
Interest Balance:	$5,150.13	RES STORMWATER 2	$3,415.64
Advertising Balance:	$2,478.60	COMMERCIAL STORMWATER	$30,310.26
Late Listing Balance:	$1,461.83		

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

			Customer Balance
Total Entries:	2467		
Total Balance:	$280,228.78		
Principal Total:	$206,445.89	RES STORMWATER 1	$9,865.07
Interest Total:	$23,410.22	RES STORMWATER 2	$7,568.59
Advertising Total:	$3,078.46	COMMERCIAL STORMWATER	$26,620.78
Late Listing Total:	$3,239.77	Overage:	$0.00

Tax Totals By Year:

Tax Year	Amount Owed
1994	$85.28

Principal Balance:	$48.20	RES STORMWATER 1	$0.00
Interest Balance:	$37.08	RES STORMWATER 2	$0.00
Advertising Balance:	$0.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

1999	$852.82		
Principal Balance:	$439.49	RES STORMWATER 1	$0.00
Interest Balance:	$413.33	RES STORMWATER 2	$0.00
Advertising Balance:	$0.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2000	$1,467.84		
Principal Balance:	$790.71	RES STORMWATER 1	$0.00
Interest Balance:	$672.93	RES STORMWATER 2	$0.00
Advertising Balance:	$4.20	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2001	$1,966.25		
Principal Balance:	$1,118.69	RES STORMWATER 1	$0.00
Interest Balance:	$834.61	RES STORMWATER 2	$0.00
Advertising Balance:	$12.95	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2002	$3,503.24		
Principal Balance:	$2,090.45	RES STORMWATER 1	$0.00
Interest Balance:	$1,412.79	RES STORMWATER 2	$0.00
Advertising Balance:	$0.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

TOWN OF INDIAN TRAIL
Report Date: 4/30/2010

Tax Master Balance Listing

Page: 6 of 8

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

2003	$4,043.78		
Principal Balance:	$2,542.38	RES STORMWATER 1	$0.00
Interest Balance:	$1,491.05	RES STORMWATER 2	$0.00
Advertising Balance:	$10.35	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2004	$3,578.55		
Principal Balance:	$2,389.52	RES STORMWATER 1	$0.00
Interest Balance:	$1,164.52	RES STORMWATER 2	$0.00
Advertising Balance:	$24.51	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.00		

2005	$3,472.30		
Principal Balance:	$2,466.34	RES STORMWATER 1	$0.00
Interest Balance:	$981.40	RES STORMWATER 2	$0.00
Advertising Balance:	$24.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$0.56		

2006	$16,723.62		
Principal Balance:	$12,113.10	RES STORMWATER 1	$0.00
Interest Balance:	$3,900.51	RES STORMWATER 2	$0.00
Advertising Balance:	$73.00	COMMERCIAL STORMWATER	$0.00
Late Listing Balance:	$637.01		

2007	$18,457.25		
Principal Balance:	$11,428.92	RES STORMWATER 1	$0.00
Interest Balance:	$2,751.08	RES STORMWATER 2	$3,184.78
Advertising Balance:	$176.50	COMMERCIAL STORMWATER	$411.08
Late Listing Balance:	$504.89		

2008	$45,440.53		
Principal Balance:	$33,593.16	RES STORMWATER 1	$2,378.57
Interest Balance:	$4,086.65	RES STORMWATER 2	$1,421.12
Advertising Balance:	$367.60	COMMERCIAL STORMWATER	$2,916.08
Late Listing Balance:	$677.35		

2009	$180,637.32		
Principal Balance:	$137,424.93	RES STORMWATER 1	$7,486.50
Interest Balance:	$5,664.27	RES STORMWATER 2	$2,962.69
Advertising Balance:	$2,385.35	COMMERCIAL STORMWATER	$23,293.62
Late Listing Balance:	$1,419.96		

TOWN OF INDIAN TRAIL
Report Date: 4/30/2010
Tax Type: Combined
Trans Type: All
Date Range: 04/01/2010 to 04/30/2010

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
2009	Billing	1	$39.12
	Payment	97	$23,648.44
	Release	16	$234.17
	Interest	854	$1,132.96
2008	Payment	12	$3,390.22
	Release	2	$32.10
	Interest	364	$258.17
2007	Payment	1	$14.69
	Interest	221	$85.77
2006	Interest	189	$90.99
2005	Interest	101	$18.50
2004	Interest	171	$17.94
2003	Interest	138	$19.19
2002	Interest	150	$15.84
2001	Interest	83	$8.42
2000			

TOWN OF INDIAN TRAIL
Report Date: 4/30/2010
Tax Type: Combined
Trans Type: All
Date Range: 04/01/2010 **to** 04/30/2010

Tax Transaction Journal
Summary

Operator Number: All

2000	Transaction Type	Trans Cnt	Amount
	Interest	40	$5.94

1999	Transaction Type	Trans Cnt	Amount
	Interest	6	$3.30

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	1	$39.12
Payment	110	$27,053.35
Release	18	$266.27
Interest	2,317	$1,657.02
Grand Totals:	2,446	$29,015.76