

TOWN OF PORTVILLE, NEW YORK

2010 Tax Payment Processing Report

Saturday, April 17, 2010

Tax Collection Disbursement To Date

| | Warrant Due | Warrant Paid | Remaining Due |
|--|----------------------------|----------------------------|--|
| A - General, Town-wide | 61,661.00 | 61,661.00 | 0.00 |
| B - General, Town-wide, Excluding Village | 139,184.00 | 139,184.00 | 0.00 |
| DA - Highway, Town-wide | 0.00 | 0.00 | 0.00 |
| DB - Highway, Town-wide, Excluding Village | 309,154.00 | 309,154.00 | 0.00 |
| LD740 - Happy Hollowing Lighting | 2,880.00 | 2,880.00 | 0.00 |
| LD741 - Westons Mills Lighting | 4,896.00 | 4,896.00 | 0.00 |
| FD746 - Portville Fire District | 120,490.00 | 120,490.00 | 0.00 |
| FD749 - Westons Mills Fire District | 97,112.00 | 97,112.00 | 0.00 |
| SD741 - Happy Hollow Sewer Bond | 9,337.88 | 9,337.88 | 0.00 |
| DS740 - HH Sewer Delinquent Maintenance Fees | 2,167.49 | 2,167.49 | 0.00 |
| County Taxes (Collected and Disbursed By Town) | | 1,127,970.25 | |
| Taxpayer Direct Payment To County | | 136,198.44 | |
| Total County Taxes | <u>1,629,426.38</u> | <u>1,264,168.69</u> | <u>365,257.69</u> |
| Total | <u>2,376,308.75</u> | <u>2,011,051.06</u> | <u>84.6%</u> <u>365,257.69</u> |
| Funds Available For Disbursement | | | 5,315.07 |
| Total Penalties To Disburse To Town | | | 5,315.07 |
| Funds Available Funds To Disburse To County | | | 0.00 |
| Remaining Warrant To Be Collected | | | 365,257.69 |
| | | | 15.4% |
| Unpaid Tax Bills | | | 256 |
| | | | 12.8% |
| Paid Tax Bills | | | 1,738 |
| | | | 87.2% |

Lockbox Tax Payment Collection To Date

| | |
|---|--------------|
| Total Tax Bills Issued: | 1,994 |
| Total Tax Bills Received: | 1,712 |
| Percent of Tax Bills Received: | 85.9% |
| Total Tax Received: | 1,874,852.62 |
| Total Penalties Received: | 5,315.07 |
| Total Payment Dollars Received: | 1,880,167.69 |
| Percent of Warrant Collected To Date: | 78.9% |
| Average Tax Payment To Date (Excluding Penalties): | 1,095.12 |

Tax Bill Processing Cost To Date

| | |
|--|----------|
| Town Tax Bill Mailing: | 997.00 |
| Town Tax Bill Preparation: | 554.32 |
| County ORPS & Tax Bill Generation: | 3,400.00 |
| Bank Lock Box Processing To Date: | 428.00 |
| Total Tax Bill Processing Cost To Date: | 5,379.32 |
| Average Processing Cost Per Bill: | 2.70 |

Tax Bill Received Directly By County

| | |
|--|------------|
| Town Tax Bill Received: | 26.00 |
| Percent of Tax Bills Received: | 1.3% |
| Total Tax Received: | 136,198.44 |
| Percent of Warrant Collected To Date: | 5.7% |