

Reference to Handout #1

VILLAGE TAX ROLL - 2011  
12/31/2011

(B) County	21611	429,944.69	39,784.34	1,517,657.18	21711	734,086.44	267,569.78	(0.04)	1,930,541.86	B
(A) State	21612	39,784.34		1,517,657.18	21712	734,086.44	267,569.78	(0.04)	1,930,541.86	B
(D) Other	21711	1,517,657.18			21721	267,569.78			1,930,541.86	B
(E) SD1	21711	1,517,657.18			21721	267,569.78			1,930,541.86	B
(F) WCTC	21721	267,569.78			21721	267,569.78			1,930,541.86	B
(G) Overage	21721	267,569.78			21721	267,569.78			1,930,541.86	B
(C) Village	21721	267,569.78			21721	267,569.78			1,930,541.86	B

General TIF  
A 1,508,900.00 H.1  
-421,641.86 H.1  
B 1,930,541.86 H.1

Special Assessments	Other	Omitted Prop. Taxes	Water	Sewer	Delinquent Utility Storm	Recycling	Refuse
Principal	Oil spill cleanup						
	1,340.00	2,188.78	13,691.42	25,079.18	4,043.24	1,165.00	
	1,340.00	2,188.78	13,691.42	25,079.18	4,043.24	1,165.00	
	H.1	H.1, H.LEAD			H.1	H.1	

29,122.42 H.1

47,507.62 = sum 1's  
4,967,081.87 (A)  
(1,835,091.87)  
= (1,978,049.44) ...  
1,153,940.62  
712,800.00 (1K)  
0.00 variance, waive  
1,866,740.62  
TB,700

Adv tax Collection

Due to Other Taxing Units  
Due to other funds  
2,989,032.43  
1,978,049.44  
4,967,081.87 (A)

Per 2012 Budget  
1,347,635.00  
161,265.00  
1,508,900.00 A

HANDOUT #7

Percentage of Tax Roll Collected

Advanced Collections	1,835,091.81	H.11
Total Tax Roll	4,967,081.87	(A)
% Collected	36.90%	
General Fund	497,700.00	
TIF Fund	155,600.00	
Capital Projects		
Debt Service	59,500.00	
Amount to allocate	712,800.00	(1)

This allocation is not being recorded as a reclassifying entry. However, the amounts are being posted to the financials

Procedure: BT used the above summary to tie out taxes receivable to the statement of taxes at H.1 and to H.SUM1

Conclusion: Taxes appear reasonable. BT will waive further testing

HANDOUT #2

Village  
Due To Other Funds  
12/31/2011

	100 General Fund	500 TIF	601 Debt Service	200 Water	400 Storm Sewer	300 Sewer	TOTAL
Tax Levy	1,347,635.00	421,641.86	161,265.00				1,930,541.86
Recycling	1,165.00						1,165.00
Refuse Collection							
Special Assessments							
Delinquent Utilities	1,340.00						42,813.84
Other - Tree Ass	2,188.78						1,340.00
Omitted Taxes							2,188.78
Over (Short)							
							<u>1,978,049.48</u>

Handout #4  
13,691.42 4,043.24 25,079.18

Handout #2

500-12111	1,352,328.78						
601-12111		421,641.86					
701-12111			161,265.00				
150-01115							
702-13100							
200-01490				13,691.42	4,043.24	25,079.18	
400-01501							
300-00150							
(A)'s	42,813.84	421,641.86	161,265.00	13,691.42	4,043.24	25,079.18	668,534.54
	1,395,142.62			TB.200	TB.400	TB.300	
	(497,700.00)	(155,600.00)	(59,500.00)	(A)	(A)	(A)	
Less: adv tax coll	897,442.62	266,041.86	101,765.00				
	H.LEAD	H.LEAD	H.LEAD				
Deferred Rev	1,347,635.00	421,641.86	161,265.00				
	H.LEAD	H.LEAD	H.LEAD				

Note: Amounts pull from H.SUM.

Procedure: BT used the above summary to tie tax amounts to the TB.

Conclusion: Amounts appear reasonable, BT will waive further testing.

Handout #3