



**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, MARCH 11, 2024 – 7:00 P.M.
WEDDINGTON TOWN HALL
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104
AGENDA**

1. Call Meeting to Order
2. Pledge of Allegiance
3. Determination of Quorum
4. Additions, Deletions and/or Adoption of the Agenda
5. Conflict of Interest Statement: *In accordance with the state government ethics act, it is the duty of every Council member to avoid conflicts of interest. Does any Council member have any known conflict of interest with respect to any matters on the agenda? If so, please identify the conflict and refrain from any participation in the matter involved.*
6. Mayor/Councilmember Reports
7. Public Comments
8. Public Safety Report
9. Presentation of the Fiscal Year 2022-2023 Audit by Ann Craven, CPA, LLC
10. Consent Agenda
 - A. Approval of February 12, 2024 Regular Town Council Meeting Minutes
 - B. Approval of 2025 Urban Archery Season Renewal
 - C. Authorize Tax Collector to Advertise 2023 Unpaid Real Property Taxes
 - D. Approval of Audit Response Letter to Local Government Commission
11. Old Business
 - A. Presentation and Discussion of Comprehensive Land Use Plan and Downtown Master Plan
 - B. Discussion of FY 2025 Preliminary Budget
 - C. Discussion of Return of Fire Service to County and Possible Consideration of Resolution R-2024-01
 - D. Discussion and Possible Consideration of Cost share with NCDOT for traffic light at Antioch Church Road and Forest Lawn Drive and Approval of Resolution R-2024-02 in support of the project
12. New Business
 - A. Discussion and Consideration of Planning Board Appointments
13. Updates from Town Planner and Town Administrator
14. Code Enforcement Report
15. Update from Finance Officer and Tax Collector
16. Transportation Report
17. Council Comments
18. Enter into closed session pursuant to NCGS143-318.11(a)(6) to consider personnel matters and NCGS 143-318.11(a)(3) to consult with an attorney
19. Adjournment



Union County Sheriff's Office
Events By Nature

Date of Report

3/1/2024

11:48:48AM

For the Month of: February 2024

<u>Event Type</u>	<u>Total</u>
911 HANG UP	32
ABC INVESTIGATION	1
ACCIDENT EMD	7
ACCIDENT HITRUN PD LAW	5
ACCIDENT PD ONLY	18
ALARMS LAW	27
ANIMAL BITE FOLLOW UP	1
ANIMAL COMP SERVICE CALL LAW	12
ARMED SUBJECT REPORT	1
ASSIST DSS ONSITE OR IN OFFICE	1
ASSIST EMS OR FIRE	3
ATTEMPT TO LOCATE	1
BOLO	1
BURGLARY COMMERCIAL BUSINESS	1
BURGLARY VEHICLE	1
BUSINESS CHECK	23
CARELESS AND RECKLESS	11
DISTURBANCE OR NUISANCE	4
DOMESTIC DISTURBANCE	4
FIGHT	2
FOLLOW UP INVESTIGATION	9
FOOT PATROL	4
FRAUD DECEPTION FORGERY	3
FUNERAL ESCORT	3
HARASSMENT STALKING THREATS	3
ILLEGAL DUMPING LITTERING	1
IMPROPERLY PARKED VEHICLE	1
INTOXICATED DRIVER	2

<u>Event Type</u>	<u>Total</u>
INVESTIGATION	3
INVOLUNTARY COMMITMENT	2
LARCENY THEFT	1
LOST OR FOUND PROPERTY	2
MENTAL DISORDER	2
MISSING PERSON	1
MOTORIST ASSIST	6
NOISE COMPLAINT	2
PREVENTATIVE PATROL	340
PROP DAMAGE VANDALISM MISCHIEF	2
PUBLIC SERVICE	1
RADAR PATROL INCLUDING TRAINIG	8
REFERAL OR INFORMATION CALL	12
REPOSESSION OF PROPERTY	1
RESIDENTIAL CHECK	2
SERVE CIVIL PAPER	24
SERVE DOMESTIC VIOL ORDER	1
SERVE WARRANT	1
SEX ASSAULT ADULT LAW	1
SHOTS FIRED	4
STRUCTURE FIRE EFD	3
SUSPICIOUS CIRCUMSTANCES	1
SUSPICIOUS PERSON	9
SUSPICIOUS VEHICLE	5
TRAFFIC DIRECT CONTROL	1
TRAFFIC HAZARD	7
TRAFFIC STOP	61
TRESPASSING	1
WANTED PERSON	1
WELL BEING CHECK	4

Total Calls for Month:

691

Weddington

2/2024

UCR Code	Description	Date of Report	Incident ID	
13B				
13B	ASSAULT ON CHILD UNDER 12	2/13/24	202401201	
13B	SIMPLE AFFRAY	2/20/24	202401387	
13B	ASSAULT ON FEMALE	2/26/24	202401574	
			Total:	3
13C				
13C	COMMUNICATING THREATS OF MASS VIOLENCE	2/26/24	202401568	
			Total:	1
23H				
23H	LARCENY-FELONY	2/13/24	202401195	
			Total:	1
520				
520	POSSESS WEAPON ON SCHOOL PROPERTY	2/13/24	202401194	
			Total:	1
90D				
90D	DRIVING WHILE IMPAIRED	2/13/24	202401218	
			Total:	1
90F				
90F	STALKING	2/23/24	202401491	
			Total:	1
90I				
90I	RUNAWAY	2/8/24	202401082	
90I	RUNAWAY	2/9/24	202401114	
			Total:	2
90Z				
90Z	HARASSING PHONE CALL	2/23/24	202401491	
			Total:	1
999				
999	ACCIDENT NO VISIBLE INJURY	2/6/24	202400987	
999	ACCIDENT NO VISIBLE INJURY	2/10/24	202401143	
999	INVESTIGATION	2/11/24	202401161	
999	ACCIDENT NO VISIBLE INJURY	2/19/24	202401380	
999	ACCIDENT POSSIBLE INJURY	2/22/24	202401466	
999	ACCIDENT NO VISIBLE INJURY	2/23/24	202401486	
999	ACCIDENT NO VISIBLE INJURY	2/23/24	202401499	
999	CALL FOR SERVICE	2/23/24	202401501	
999	ACCIDENT NO VISIBLE INJURY	2/26/24	202401552	
999	ACCIDENT NO VISIBLE INJURY	2/29/24	202401654	
			Total:	10

Weddington

Monthly Crime Total

21



**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, FEBRUARY 12, 2024 – 7:00 P.M.
WEDDINGTON TOWN HALL
MINUTES
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1. Call Meeting to Order

Mayor Bell called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance

Council led the Pledge of Allegiance.

3. Determination of Quorum

Quorum was determined with all Councilmembers present: Mayor Jim Bell, Mayor Pro Tem Tom Smith, Councilmembers Brannon Howie, Jeff Perryman, and Darcey Ladner.

Staff present: Town Administrator/Clerk Karen Dewey, Finance Officer Leslie Gaylord, Admin Assistant/Deputy Clerk Debbie Coram, Town Attorney Karen Wolter, Town Planner Robert Tefft (via phone), Deputy Wrenn

Visitors: Chief Deputy Neil Underwood, Lt. Sean Mayhew, Wes Tyson, Tim Moore, Dottie Thomas, Linda Robinson, Darrell Parker, Bob Griswold, Bill Cathey, Mike Morse, Andrew Martinson, Terry Davis, Bill Deter, Jack Plyler, Chad Emerine, Melissa Emerine, Jeff Herbst, Rusty Setzer, Robert Iorizzo, Nicol Solis-Iorizzo, Christopher Neve

4. Additions, Deletions and/or Adoption of the Agenda

Staff requested to amend the agenda to add items 9.D. Proclamation for Pastor Chris Edwards recognizing 20 years of service to Graceway Baptist Church and 9.E. Approval of Revised Audit Contract Amendment to the Consent Agenda and Item 10.E. Discussion of Fire Service to Old Business

Motion: Mayor Pro Tem Smith made a motion to adopt the agenda as amended.

Vote: The motion passed with a unanimous vote.

5. Conflict of Interest Statement: *In accordance with the state government ethics act, it is the duty of every Council member to avoid conflicts of interest. Does any Council member have any known conflict of interest with respect to any matters on the agenda? If so, please identify the conflict and refrain from any participation in the matter involved.*

Mayor Bell read the Conflict of Interest Statement. Councilmember Howie recused herself from discussion of agenda Item 10.B. Discussion of Amendment to UCSO Contract

6. Mayor/Councilmember Reports

Councilmember Perryman reported on the January WUMA at Marvin. There was a presentation from David Williams on the federal traffic safety grant. The delegates discussed off duty deputies for traffic enforcement. The next meeting is in Mineral Springs on February 22nd. The County Manager and BOCC Chairman Rowell will be giving an update.

Mayor Pro Tem Smith reported on a conversation with Amelia Helms at NCDOT about getting more subdivision roads on the NCDOT paving schedule

Councilmember Ladner reported on her conversation with the Urban Forester, Keith O'Herrin regarding the preservation of trees in conservation land.

7. Public Comments

Linda Robinson: 3648 Poplin Road – Ms. Robinson is running for the Union County Board of Education at-large seat. She introduced herself. She is a retired schoolteacher and spent 34 years in North Carolina Public Schools.

Jack Plyler: 1015 Estate Lane – Mr. Plyler welcomed the new council members and gave his feedback to the investigation document regarding his ethics complaint filed against Ed Goscicki, Planning Board Chairman.

Chad Emerine: 953 Eagle Road – Mr. Emerine asked the council to follow the letter of the UDO regarding Residential Conservation Subdivisions.

8. Public Safety Report

Deputy Wrenn gave the public safety report. He asks residents to please:

- Report hit and runs when possible.
- Ask alarm companies not to disregard the deputies. If the alarm is triggered, deputies want to check the property.
- Foot patrols are hitting businesses for preventative patrols.
- Use sidewalks.
- If you see something, say something.

9. Consent Agenda

- A. Approval of January 8, 2024 Regular Town Council Meeting Minutes
- B. Approval of reduction of roadway performance bond to \$57,360.50 for Weddington Acres Subdivision
- C. Approval of reduction of performance bond to \$401,207.50 for Weddington Glen Subdivision
- * D. *Approval of Proclamation for Pastor Chris Edwards recognizing 20 years of service to Graceway Baptist Church*
- * E. *Approval of Revised Audit Contract Amendment*

Motion: Councilmember Perryman made a motion to approve the Consent Agenda as amended.

Vote: The motion passed with unanimous vote

10. Old Business

A. Discussion and Consideration of Advisory Board Code of Ethics

Councilmember Perryman commented that the council has had productive discussions regarding this issue. These points are stated in the town ordinances as well.

Councilmember Howie commented that it is nice to have this pulled together in one place and have one document to reference.

Mayor Pro Tem Smith commented that the basis for this is in the town ordinances and it's important for those who serve on the advisory boards to know and acknowledge this.

Councilmember Ladner stated her agreement that this was needed and thanked the town attorney for getting it together.

Mayor Bell stated that this will be for committee and board members. They will be required to sign their acknowledgment before becoming a part of committee.

Council directed staff to have advisory board members sign their acknowledgment of the Code of Ethics.

Motion: Mayor Pro Tem Smith made a motion to adopt the Advisory Board Code of Ethics

Vote: The motion passed with a unanimous vote

B. Discussion of Amendment to UCSO Contract

Chief Deputy Underwood, Cpt. Wes Tyson, Lt. Shawn Mayhew, and Dottie Thomas with the Union County Sheriff's Office and Dr. Terry Moore with the Weddington Methodist Church were present to discuss amending the town contract to cost/time share a fourth deputy with Weddington Methodist Church.

Council discussed current town contract and working out schedule of shared deputy. Deputy Underwood explained: Calendar year has 260 workdays. WCA has about 170 calendar school days. Leaves about 90 days for deputy to work exclusively serve Town of Weddington. Would end up 65-35% split. School hours don't fluctuate, town hours would be set by Lt. Mayhew.

Dr. Moore explained the school hours and the deputy would be working full days at the school. Church would pay for the hours the deputy works at the school. Church would prefer security to come from UCSO.

Lt. Mayhew explained the current town contract with one administrative deputy and 2 deputies that rotate times. The town is always covered, but there are shifts where coverage falls back to a larger

zone. With a smaller population and less commercial, the town is blessed with lower crime, but faces traffic and other challenges. The high visibility of the current deputies is a credit for the town.

Discussion continued around scheduling. Church would have school resource officer (SRO) for a set schedule but would hire off duty deputies for unscheduled events. The school is currently using off duty deputies for security but paying that rate for a school resource officer would cost a lot more than it would cost to fund a school resource officer in partnership with the town.

Council and UCSO representatives discussed part-time deputy positions. Part time positions are usually filled with retired deputies and are limited in the hours they can work. The positions must be justified and approved by the Board of Commissioners.

Council discussed the cost sharing prospect. The easiest path would be to enter an agreement with the church and amend the UCSO contract beginning July 2024. Council expressed concerns with merit of sharing and how to extract from agreement if sharing deputy doesn't work out.

Dr. Moore commented that the visibility of the UCSO car and uniform would be beneficial and could act as a deterrent.

Council agreed to table discussion until March and directed staff to gather data on activity and use analysis from the UCSO and get information from Waxhaw Police Department and Northpointe School on their agreement.

C. Discussion RCD lot size, yield regulations, and preservation of continuous forest

Mayor Bell began discussion recapping conversations with past mayors and planning board members to understand where the 12,000 square foot minimum lot size came from.

Council discussed minimum lot size for RCD subdivisions and possible increase in variances because of larger homes on smaller lots. Discussion continued regarding variable lot sizes as incentive to develop RCD and preserving the sensitive areas and removing those areas from yield plans.

Councilmember Perryman suggested to restrict the number of lots allowed to be that minimum size or and give an average to give flexibility and encourage still using RCD. Removing and preserving protected areas from the yield plan.

Discuss minimum, discuss giving an average size. Fix the flexibility

Councilmember Ladner recapped her discussion with Keith O'Herrin, the County Urban Forester. They discussed developing a tree plat map to identify contiguous forest, wildlife habitat and sensitive areas.

Council discussed beginning the process by getting a map of the areas to be preserved and continuous forest.

Mayor Pro Tem Smith stated that sensitive land should be removed from yield calculations.

Ms. Wolter commented that conditional zoning will allow Council to negotiate with developer to come up with plan that will meet Weddington conservation goals and objectives.

Council directed staff to work on map of tree canopy with contiguous forest and sensitive natural areas. Once that is complete, getting professional help to recommend next steps of amending the RCD standards.

D. Discussion of FY 2025 Preliminary Budget

Ms. Gaylord presented the preliminary budget including the estimated operating budget leaving tax rate the same and line item details.

E. Discussion of Fire Service

Mayor Bell met with Fire Chief Steve McLendon regarding turning fire service back to the county. Council discussed the current lease for the Fire Station on Hemby Road and looking into selling to the fire department or increasing the lease. Council agreed to have staff continue to move forward with a resolution stating intention and working with county staff to move this forward.

11. New Business

12. Updates from Town Planner and Town Administrator

Mr. Tefft presented the planning update:

- **Liberty Classical Academy**
 - CZ for Private School
 - Planning Board: 7/24/23 (Tabled)
 - Traffic PIM: 8/22/23
 - Planning Board: Denial
 - Town Council: TBD
- **Deal Lake**
 - 93-lot conservation subdivision
 - Site Walk/ Charette: 11/28/23
 - Community Wastewater Treatment Plant
- Planning Board: TBD
- **Rea/ Providence**
 - Conventional subdivision, 56 lots
 - Sketch Plan reviewed; Awaiting CZ submittal
- **Comprehensive Land Use Plan and Town Center Plan**
 - Planning Board: 11/27/23; 12/18/23
 - Town Council: 3/11/24

13. Code Enforcement Report

Report in document packet. No new enforcement reports.

14. Update from Finance Officer and Tax Collector

Ms. Gaylord presented the monthly financials and tax collection data

15. Transportation Report

Mayor Bell gave the transportation update. He met with NCDOT with Mayor Pro Tem Smith and Ms. Dewey and received an update on the road projects in Weddington and points of contact for different issues. Rea Road Extension will be going into right of way acquisition in April 2024 and is anticipated to start construction in 2027. Providence Road is expected to go into right of way acquisition in August 2024 and start construction in 2028.

16. Council Comments

Councilmember Perryman: Thank you everybody for being here. It's always good to have folks come out and listen and be a part of the process and help spread the word. One last call if you want to hear from the county manager and meet the new county commissioner, Mineral Springs at 4:00 at the WUMA meeting.

Councilmember Howie: Thanks everyone.

Councilmember Ladner: Thanks everyone for braving the rain and the wind. Again, how amazing, sometimes I think it's been a year, but it's only been a month, but the individuals from the local level to the county and state, the sheriff's office, DOT, Urban Forestry have been amazing in helping provide information so I can try to make smart decisions.

Mayor Pro Tem Smith: Thank y'all for coming out on a rainy night and after everybody stayed up watching the Super Bowl until whenever it was last night that it got over. And come back. Thank you.

Mayor Bell: Thank you guys for coming out. It's been a laid-back night. Thanks for coming out and hanging with us on a rainy night.

17. Adjournment

Motion: Councilmember Perryman made a motion to adjourn the February 12, 2024 Regular Town Council Meeting at 9:08 p.m.

Vote: The motion passed with a unanimous vote.

Approved: _____

Jim Bell, Mayor

Karen Dewey, Town Administrator/Clerk



Memorandum

TO: Mayor and Town Council

FROM: Karen Dewey, Town Administrator/Clerk

DATE: March 11, 2024

SUBJECT: Deer Urban Archery Season Renewal

The Town has received a renewal form for participation in the 2025 Deer Urban Archery Season from the North Carolina Wildlife Resources Commission. The 2024 Deer Urban Archery Season will run from January 11, 2025 through February 16, 2025.

The intention of the Urban Archery Season is to reduce urban deer populations through increased hunter opportunity. The Urban Archery Season does not obligate private landowners to allow hunting on their property, nor does it eliminate the requirement for hunters to obtain permission from the landowner before hunting. Hunters are legally required to obtain written permission to hunt on posted property.

TO: Mayor and Town Council
FROM: Kim H. Woods, Tax Collector
DATE: **March 11, 2024**
SUBJECT: **2023 Authorization to Advertise**

In accordance with North Carolina General Statute 105.369(a), the following represents the total of unpaid 2023 taxes that are liens on real property to date:

\$ 65,482.20

In accordance with General Statutes 105.369(a), I am hereby requesting authorization to advertise unpaid 2023 taxes that are liens on real property.

State of North Carolina
Town of Weddington
To the Tax Collector of the Town of Weddington

The Town of Weddington Tax Collector is ordered to advertise all unpaid 2023 taxes that are liens on real property, pursuant to North Carolina General Statute 105-369(a), -369(c).

Witness my hand and official seal this 11th day of March 2024.

Jim Bell, Mayor

Attest:

Karen Dewey, Town Clerk

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
41	06042056	OXENDINE KATHERINE C					Continued				
								0.00	0.00	264.00	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.58	387.58
								0.00	7.75	395.33	
46	06042070	VASQUEZ SELVIN N SORTO									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	7.82	7.82	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.17	127.17
								0.00	0.00	127.17	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00	264.00	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.17	391.17
								0.00	7.82	398.99	
72	06042097	SEE JAMES D									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	4.08	4.08	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.52	83.52
								0.00	0.00	83.52	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.30	120.30
								0.00	0.00	120.30	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.82	203.82
								0.00	4.08	207.90	
73	06042098	TURNER ROBBIE									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	9.61	9.61	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.41	216.41
								0.00	0.00	216.41	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00	264.00	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.41	480.41
								0.00	9.61	490.02	
112	06063013	ESCOBAR SARA									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.66	0.66	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76	32.76
								0.00	0.00	32.76	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76	32.76
								0.00	0.66	33.42	
113	06063014	ESCOBAR SARA									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	10.47	10.47	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.38	259.38
								0.00	0.00	259.38	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00	264.00	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.38	523.38

Account Service	Prop/Parcel	Owner Name		Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty Bal	Prin Balance Total Balance	
		Prev Prin Bal	Prev Pen Bal								
113 06063014											
		ESCOBAR SARA			Continued						
		10.47					0.00	10.47	533.85		
131 06063032											
		PEARSON CALVIN LEE									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		8.38					0.00	8.38	8.38		
RTX		155.11	0.00	0.00	0.00	0.00	0.00	0.00	155.11		
		0.00					0.00	0.00	155.11		
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00		
		0.00					0.00	0.00	264.00		
Prop Tax-Total		419.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.11	
		8.38					0.00	8.38	427.49		
6455 06063038-A											
		KELLER RICHARD GERALD III									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.54					0.00	0.54	0.54		
RTX		27.18	0.00	0.00	0.00	0.00	0.00	0.00	27.18		
		0.00					0.00	0.00	27.18		
Prop Tax-Total		27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18	
		0.54					0.00	0.54	27.72		
150 06063052											
		PONCE THOMAS C									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		10.67					0.00	10.67	10.67		
RTX		269.41	0.00	0.00	0.00	0.00	0.00	0.00	269.41		
		0.00					0.00	0.00	269.41		
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00		
		0.00					0.00	0.00	264.00		
Prop Tax-Total		533.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.41	
		10.67					0.00	10.67	544.08		
156 06063059											
		SEAGRAVES VIOLA NAOMA									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		11.45					0.00	11.45	11.45		
RTX		308.52	0.00	0.00	0.00	0.00	0.00	0.00	308.52		
		0.00					0.00	0.00	308.52		
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00		
		0.00					0.00	0.00	264.00		
Prop Tax-Total		572.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.52	
		11.45					0.00	11.45	583.97		
200 06063103											
		DEJONGE DOUGLAS JOHN									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.10					0.00	0.10	0.10		
RTX		2.42	0.00	0.00	0.00	0.00	0.00	0.00	2.42		
		0.00					0.00	0.00	2.42		
SWB		2.72	0.00	0.00	0.00	0.00	0.00	0.00	2.72		
		0.00					0.00	0.00	2.72		
Prop Tax-Total		5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14	
		0.10					0.00	0.10	5.24		

Account Service	Prop/Parcel		Owner Name				Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty Bal	Prin Balance Total Balance
	Prev Prin Bal	Prev Pen Bal	Billed	Bal Adj	Prin	Adj Penalty				
210 06063112-A										
CHAPMAN SANDRA KATHERINE BEALL										
Prop Tax	0.00		0.00		0.00		0.00	0.00	0.00	0.00
	14.65							0.00	14.65	14.65
RTX	468.68		0.00		0.00		0.00	0.00	0.00	468.68
	0.00							0.00	0.00	468.68
SWB	264.00		0.00		0.00		0.00	0.00	0.00	264.00
	0.00							0.00	0.00	264.00
Prop Tax-Total	732.68		0.00		0.00		0.00	0.00	0.00	732.68
	14.65							0.00	14.65	747.33
225 06063133										
HERNDON MARK B										
Prop Tax	0.00		0.00		0.00		0.00	0.00	0.00	0.00
	10.06							0.00	10.06	10.06
RTX	238.77		0.00		0.00		0.00	0.00	0.00	238.77
	0.00							0.00	0.00	238.77
SWB	264.00		0.00		0.00		0.00	0.00	0.00	264.00
	0.00							0.00	0.00	264.00
Prop Tax-Total	502.77		0.00		0.00		0.00	0.00	0.00	502.77
	10.06							0.00	10.06	512.83
315 06066039										
KORNIVSKYY LEONID										
Prop Tax	0.00		0.00		0.00		0.00	0.00	0.00	0.00
	9.01							0.00	9.01	9.01
RTX	186.66		0.00		0.00		0.00	0.00	0.00	186.66
	0.00							0.00	0.00	186.66
SWB	264.00		0.00		0.00		0.00	0.00	0.00	264.00
	0.00							0.00	0.00	264.00
Prop Tax-Total	450.66		0.00		0.00		0.00	0.00	0.00	450.66
	9.01							0.00	9.01	459.67
325 06066049										
MAZZUCCA CRAIG M										
Prop Tax	0.00		0.00		0.00		0.00	0.00	0.00	0.00
	8.68							0.00	8.68	8.68
RTX	170.14		0.00		0.00		0.00	0.00	0.00	170.14
	0.00							0.00	0.00	170.14
SWB	264.00		0.00		0.00		0.00	0.00	0.00	264.00
	0.00							0.00	0.00	264.00
Prop Tax-Total	434.14		0.00		0.00		0.00	0.00	0.00	434.14
	8.68							0.00	8.68	442.82
332 06066056										
WALLS RICKEY L										
Prop Tax	0.00		0.00		0.00		0.00	0.00	0.00	0.00
	8.89							0.00	8.89	8.89
RTX	180.63		0.00		0.00		0.00	0.00	0.00	180.63
	0.00							0.00	0.00	180.63
SWB	264.00		0.00		0.00		0.00	0.00	0.00	264.00
	0.00							0.00	0.00	264.00
Prop Tax-Total	444.63		0.00		0.00		0.00	0.00	0.00	444.63
	8.89							0.00	8.89	453.52
354 06066078										
TAYLOR DENNIS J										
Prop Tax	0.00		0.00		0.00		0.00	0.00	0.00	0.00

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total
			Prev Pen Bal						Penalty Bal	Balance
354 06066078		TAYLOR DENNIS J					Continued			
			11.11					0.00	11.11	11.11
RTX			291.69	0.00	0.00	0.00	0.00	0.00	0.00	291.69
			0.00					0.00	0.00	291.69
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			555.69	0.00	0.00	0.00	0.00	0.00	0.00	555.69
			11.11					0.00	11.11	566.80
355 06066079		TAYLOR DENNIS J								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.80					0.00	1.80	1.80
RTX			90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
			0.00					0.00	0.00	90.00
Prop Tax-Total			90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
			1.80					0.00	1.80	91.80
390 06066115		MIDDLETON DANIEL A								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.28					0.00	5.28	5.28
RTX			107.25	0.00	0.00	0.00	0.00	0.00	0.00	107.25
			0.00					0.00	0.00	107.25
SWB			156.75	0.00	0.00	0.00	0.00	0.00	0.00	156.75
			0.00					0.00	0.00	156.75
Prop Tax-Total			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			5.28					0.00	5.28	269.28
392 06066117		ROBERTSON BERYL H								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.81					0.00	8.81	8.81
RTX			176.31	0.00	0.00	0.00	0.00	0.00	0.00	176.31
			0.00					0.00	0.00	176.31
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			440.31	0.00	0.00	0.00	0.00	0.00	0.00	440.31
			8.81					0.00	8.81	449.12
443 06066179		MANNION LANCE WILLIAM								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.40					0.00	9.40	9.40
RTX			206.01	0.00	0.00	0.00	0.00	0.00	0.00	206.01
			0.00					0.00	0.00	206.01
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			470.01	0.00	0.00	0.00	0.00	0.00	0.00	470.01
			9.40					0.00	9.40	479.41
477 06066212		WATERS JONATHAN R								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.93					0.00	9.93	9.93
RTX			232.34	0.00	0.00	0.00	0.00	0.00	0.00	232.34
			0.00					0.00	0.00	232.34

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
655	06069115	HAMER WARREN GREGORY					Continued				
								0.00	0.00	264.00	
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.10	452.10
								0.00	9.04		461.14
										9.04	
661	06069121	MONFORT DAVID									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	9.21	9.21	9.21
RTX			196.51	0.00	0.00	0.00	0.00	0.00	0.00	196.51	196.51
								0.00	0.00	196.51	196.51
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00	264.00	264.00
Prop Tax			460.51	0.00	0.00	0.00	0.00	0.00	0.00	460.51	460.51
								0.00	9.21		469.72
										9.21	
697	06069157	DEAN REAL ESTATE HOLDINGS LLC									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	8.64	8.64	8.64
RTX			167.85	0.00	0.00	0.00	0.00	0.00	0.00	167.85	167.85
								0.00	0.00	167.85	167.85
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00	264.00	264.00
Prop Tax			431.85	0.00	0.00	0.00	0.00	0.00	0.00	431.85	431.85
								0.00	8.64		440.49
										8.64	
743	06069204-A	SERGEANT ROBERT L									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.21	0.21	0.21
										0.21	
759	06069223	SERGEANT ROBERT L									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.92	0.92	0.92
RTX			46.21	0.00	0.00	0.00	0.00	0.00	0.00	46.21	46.21
								0.00	0.00	46.21	46.21
Prop Tax			46.21	0.00	0.00	0.00	0.00	0.00	0.00	46.21	46.21
								0.00	0.92		47.13
										0.92	
774	06069237-A	MERVIS JAY ROBERT									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.49	0.49	0.49
RTX			24.53	0.00	0.00	0.00	0.00	0.00	0.00	24.53	24.53
								0.00	0.00	24.53	24.53
Prop Tax			24.53	0.00	0.00	0.00	0.00	0.00	0.00	24.53	24.53
								0.00	0.49		25.02
										0.49	
775	06069238	MERVIS JAY ROBERT									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	11.31	11.31	11.31
RTX			301.59	0.00	0.00	0.00	0.00	0.00	0.00	301.59	301.59
								0.00	0.00	301.59	301.59
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
										264.00	264.00

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
			Prev						Penalty	Balance	
			Pen						Penalty	Balance	
			Bal						Bal	Total	Balance
775 06069238			MERVIS JAY ROBERT			Continued					
			0.00					0.00	0.00	264.00	
Prop Tax-Total			565.59	0.00	0.00	0.00	0.00	0.00	0.00	565.59	
			11.31					0.00	11.31	576.90	
792 06069269			HARGETT BOBBY R JR								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			10.58					0.00	10.58	10.58	
RTX			264.78	0.00	0.00	0.00	0.00	0.00	0.00	264.78	
			0.00					0.00	0.00	264.78	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
			0.00					0.00	0.00	264.00	
Prop Tax-Total			528.78	0.00	0.00	0.00	0.00	0.00	0.00	528.78	
			10.58					0.00	10.58	539.36	
812 06072042			BAKICH DAVID GEORGE								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			9.50					0.00	9.50	9.50	
RTX			211.05	0.00	0.00	0.00	0.00	0.00	0.00	211.05	
			0.00					0.00	0.00	211.05	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
			0.00					0.00	0.00	264.00	
Prop Tax-Total			475.05	0.00	0.00	0.00	0.00	0.00	0.00	475.05	
			9.50					0.00	9.50	484.55	
823 06072345			VANNELLI LINDSAY TRUSTEE								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			13.60					0.00	13.60	13.60	
RTX			415.98	0.00	0.00	0.00	0.00	0.00	0.00	415.98	
			0.00					0.00	0.00	415.98	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
			0.00					0.00	0.00	264.00	
Prop Tax-Total			679.98	0.00	0.00	0.00	0.00	0.00	0.00	679.98	
			13.60					0.00	13.60	693.58	
838 06072360			DEAL ROAD VENTURES LLC								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.77					0.00	0.77	0.77	
RTX			38.61	0.00	0.00	0.00	0.00	0.00	0.00	38.61	
			0.00					0.00	0.00	38.61	
Prop Tax-Total			38.61	0.00	0.00	0.00	0.00	0.00	0.00	38.61	
			0.77					0.00	0.77	39.38	
860 06090012			ANTIOCH METHODIST CHURCH								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			5.28					0.00	5.28	5.28	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
			0.00					0.00	0.00	264.00	
Prop Tax-Total			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
			5.28					0.00	5.28	269.28	

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Penalty Bal	Prin Total Balance
943 06090094		LANG CYNTHIA GABRIELA										
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			10.99					0.00	10.99			10.99
RTX			285.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		285.71
			0.00					0.00	0.00			285.71
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00			264.00
Prop Tax-Total			549.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		549.71
			10.99					0.00	10.99			560.70
1048 06093006		PLATINUM HOTEL GROUP LLC										
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			8.22					0.00	8.22			8.22
RTX			146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		146.93
			0.00					0.00	0.00			146.93
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00			264.00
Prop Tax-Total			410.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		410.93
			8.22					0.00	8.22			419.15
1049 06093008		CLASSICA HOMES LLC										
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.71					0.00	0.71			0.71
RTX			35.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35.37
			0.00					0.00	0.00			35.37
Prop Tax-Total			35.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		35.37
			0.71					0.00	0.71			36.08
1052 06093009		DARLINGTON PETER BARRIE										
RTX			729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		729.18
			0.00					0.00	0.00			729.18
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00			264.00
Prop Tax-Total			993.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		993.18
			0.00					0.00	0.00			993.18
1083 06093041		ROBEY MARION M										
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			10.00					0.00	10.00			10.00
RTX			236.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		236.03
			0.00					0.00	0.00			236.03
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00			264.00
Prop Tax-Total			500.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500.03
			10.00					0.00	10.00			510.03
1120 06093079		DYGOWSKI DAVID										
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			9.77					0.00	9.77			9.77
RTX			224.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		224.64
			0.00					0.00	0.00			224.64
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
1120	06093079	DYGOWSKI DAVID					Continued				
								0.00	0.00		264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.64	488.64
								0.00	9.77		498.41
1141	06093100	LINGO STEPHEN T									
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
								0.00	0.00		4.50
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	5.28
								0.00	0.00		5.28
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78	9.78
								0.00	0.00		9.78
1142	06093101	FRIEDL MARIO GONZALEZ TRUSTEE									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	9.61		9.61
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.63	216.63
								0.00	0.00		216.63
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00		264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.63	480.63
								0.00	9.61		490.24
1144	06093103	ELLISON TIMOTHY SCOTT									
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95
								0.00	0.00		5.95
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	5.28
								0.00	0.00		5.28
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23	11.23
								0.00	0.00		11.23
1147	06093106	GAROFALO STEVEN									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	10.11		10.11
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.47	241.47
								0.00	0.00		241.47
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00		264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.47	505.47
								0.00	10.11		515.58
1152	06093112	TOMMASULO GARRET									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	9.75		9.75
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.61	223.61
								0.00	0.00		223.61
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
								0.00	0.00		264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.61	487.61
								0.00	9.75		497.36

Account Service	Prop/Parcel	Owner Name			Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total Balance
		Billed	Bal Adj	Prin				
1416 06096007		MUDITA CASA LLC			Continued			
		0.00				0.00	0.00	28.04
Prop Tax-Total		28.04	0.00	0.00	0.00	0.00	0.00	28.04
		0.56				0.00	0.56	28.60
1419 06096011-B		GREYSTONE HOLDINGS LLC						
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.46				0.00	2.46	2.46
RTX		21.06	0.00	0.00	0.00	0.00	0.00	21.06
		0.00				0.00	0.00	21.06
SWB		102.16	0.00	0.00	0.00	0.00	0.00	102.16
		0.00				0.00	0.00	102.16
Prop Tax-Total		123.22	0.00	0.00	0.00	0.00	0.00	123.22
		2.46				0.00	2.46	125.68
1468 06096043		EVANS RANDALL SCOTT						
RTX		1.85	0.00	0.00	0.00	0.00	0.00	1.85
		0.00				0.00	0.00	1.85
SWB		5.28	0.00	0.00	0.00	0.00	0.00	5.28
		0.00				0.00	0.00	5.28
Prop Tax-Total		7.13	0.00	0.00	0.00	0.00	0.00	7.13
		0.00				0.00	0.00	7.13
1486 06096060		ROSA WILFREDO JR						
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.47				0.00	0.47	0.47
RTX		23.67	0.00	0.00	0.00	0.00	0.00	23.67
		0.00				0.00	0.00	23.67
Prop Tax-Total		23.67	0.00	0.00	0.00	0.00	0.00	23.67
		0.47				0.00	0.47	24.14
1487 06096060-A		CORDOVA MELANIE INTRIAGO						
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7.57				0.00	7.57	7.57
RTX		114.53	0.00	0.00	0.00	0.00	0.00	114.53
		0.00				0.00	0.00	114.53
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00
		0.00				0.00	0.00	264.00
Prop Tax-Total		378.53	0.00	0.00	0.00	0.00	0.00	378.53
		7.57				0.00	7.57	386.10
1495 06096068		GREYSTONE HOLDINGS LLC						
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3.66				0.00	3.66	3.66
RTX		42.98	0.00	0.00	0.00	0.00	0.00	42.98
		0.00				0.00	0.00	42.98
SWB		140.23	0.00	0.00	0.00	0.00	0.00	140.23
		0.00				0.00	0.00	140.23
Prop Tax-Total		183.21	0.00	0.00	0.00	0.00	0.00	183.21
		3.66				0.00	3.66	186.87

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
1603	06096181	MATELA STEVEN E					Continued				
								0.00	0.00	5.28	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.37	
								0.00	0.00	9.37	
1718	06096299	FORERO JESSICA WEINBAUM									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	11.87	11.87	
RTX			329.31	0.00	0.00	0.00	0.00	0.00	0.00	329.31	
								0.00	0.00	329.31	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			593.31	0.00	0.00	0.00	0.00	0.00	0.00	593.31	
								0.00	11.87	605.18	
1721	06096302	PRICE TODD JON									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	12.07	12.07	
RTX			339.44	0.00	0.00	0.00	0.00	0.00	0.00	339.44	
								0.00	0.00	339.44	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			603.44	0.00	0.00	0.00	0.00	0.00	0.00	603.44	
								0.00	12.07	615.51	
1807	06099042	ATKINSON ROBERT D									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	5.28	5.28	
RTX			104.49	0.00	0.00	0.00	0.00	0.00	0.00	104.49	
								0.00	0.00	104.49	
SWB			159.51	0.00	0.00	0.00	0.00	0.00	0.00	159.51	
								0.00	0.00	159.51	
Prop Tax-Total			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	5.28	269.28	
1816	06099051	MADY JOANN									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	8.53	8.53	
RTX			162.72	0.00	0.00	0.00	0.00	0.00	0.00	162.72	
								0.00	0.00	162.72	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			426.72	0.00	0.00	0.00	0.00	0.00	0.00	426.72	
								0.00	8.53	435.25	
1837	06099073	PLEASANTS WILLIAM J									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	8.87	8.87	
RTX			179.37	0.00	0.00	0.00	0.00	0.00	0.00	179.37	
								0.00	0.00	179.37	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
	Prev Prin Bal Prev Pen Bal										
1837 06099073		PLEASANTS WILLIAM J		Continued							
	0.00							0.00	0.00	264.00	
Prop Tax-Total	443.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.37	
	8.87							0.00	8.87	452.24	
1839 06099075		BYRNE RICHARD A									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.37							0.00	2.37	2.37	
RTX	34.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.05	
	0.00							0.00	0.00	34.05	
SWB	84.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.39	
	0.00							0.00	0.00	84.39	
Prop Tax-Total	118.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.44	
	2.37							0.00	2.37	120.81	
1850 06099086		MCCARVER JOHNNY CECIL									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9.74							0.00	9.74	9.74	
RTX	222.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.98	
	0.00							0.00	0.00	222.98	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00	264.00	
Prop Tax-Total	486.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.98	
	9.74							0.00	9.74	496.72	
1852 06099088		THORNTON ROBERT C									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11.44							0.00	11.44	11.44	
RTX	308.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.21	
	0.00							0.00	0.00	308.21	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00	264.00	
Prop Tax-Total	572.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.21	
	11.44							0.00	11.44	583.65	
1922 06099158		HENDERSON RICHARD A									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11.39							0.00	11.39	11.39	
RTX	305.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.59	
	0.00							0.00	0.00	305.59	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00	264.00	
Prop Tax-Total	569.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.59	
	11.39							0.00	11.39	580.98	
2037 06099274		TAREEN TAMOUR KHAN									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12.13							0.00	12.13	12.13	
RTX	342.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.68	
	0.00							0.00	0.00	342.68	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total
			Prev Pen Bal						Penalty Bal	Balance
2214 06102013		JOHNSON JAY L					Continued			
			0.00					0.00	0.00	264.00
Prop Tax-Total			461.78	0.00	0.00	0.00	0.00	0.00	0.00	461.78
			9.24					0.00	9.24	471.02
2232 06102031		LUDWICK DALE L								
RTX			3.92	0.00	0.00	0.00	0.00	0.00	0.00	3.92
			0.00					0.00	0.00	3.92
SWB			5.23	0.00	0.00	0.00	0.00	0.00	0.00	5.23
			0.00					0.00	0.00	5.23
Prop Tax-Total			9.15	0.00	0.00	0.00	0.00	0.00	0.00	9.15
			0.00					0.00	0.00	9.15
2256 06102366		PERI CHANDRA S								
RTX			7.35	0.00	0.00	0.00	0.00	0.00	0.00	7.35
			0.00					0.00	0.00	7.35
SWB			5.28	0.00	0.00	0.00	0.00	0.00	0.00	5.28
			0.00					0.00	0.00	5.28
Prop Tax-Total			12.63	0.00	0.00	0.00	0.00	0.00	0.00	12.63
			0.00					0.00	0.00	12.63
2286 06117002		PEDERSEN DAVID SCOTT								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.83					0.00	0.83	0.83
RTX			41.36	0.00	0.00	0.00	0.00	0.00	0.00	41.36
			0.00					0.00	0.00	41.36
Prop Tax-Total			41.36	0.00	0.00	0.00	0.00	0.00	0.00	41.36
			0.83					0.00	0.83	42.19
2293 06117005-B		BURTON JAMES REUBEN JR								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.67					0.00	10.67	10.67
RTX			269.33	0.00	0.00	0.00	0.00	0.00	0.00	269.33
			0.00					0.00	0.00	269.33
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			533.33	0.00	0.00	0.00	0.00	0.00	0.00	533.33
			10.67					0.00	10.67	544.00
2302 06117009		LURZ JONATHAN R								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.27					0.00	10.27	10.27
RTX			249.66	0.00	0.00	0.00	0.00	0.00	0.00	249.66
			0.00					0.00	0.00	249.66
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			513.66	0.00	0.00	0.00	0.00	0.00	0.00	513.66
			10.27					0.00	10.27	523.93
2322 06117029-A		RODERICK MICHAEL								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.58					0.00	0.58	0.58

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
2322 06117029-A		RODERICK MICHAEL		Continued							
RTX		28.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76	
		0.00						0.00	0.00	28.76	
Prop Tax-Total		28.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.76	
		0.58						0.00	0.58	29.34	
2327 06117041		FORD ROBERT J									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		7.83						0.00	7.83	7.83	
RTX		127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.35	
		0.00						0.00	0.00	127.35	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		391.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.35	
		7.83						0.00	7.83	399.18	
2330 06117044		SUSANA ANTHONY									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		8.01						0.00	8.01	8.01	
RTX		136.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.53	
		0.00						0.00	0.00	136.53	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		400.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.53	
		8.01						0.00	8.01	408.54	
2337 06117054		LEDFORD TRACY									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9.71						0.00	9.71	9.71	
RTX		221.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.26	
		0.00						0.00	0.00	221.26	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		485.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.26	
		9.71						0.00	9.71	494.97	
2370 06117101		SMITH TREVOR									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9.02						0.00	9.02	9.02	
RTX		187.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.24	
		0.00						0.00	0.00	187.24	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		451.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.24	
		9.02						0.00	9.02	460.26	
2390 06117121		LIH-JI TSAI TRUSTEE									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13.10						0.00	13.10	13.10	
RTX		391.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.01	
		0.00						0.00	0.00	391.01	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total	Balance
	Prev Prin Bal Prev Pen Bal								Penalty Bal		
2390	06117121	LIH-JI TSAI TRUSTEE					Continued				
	0.00							0.00	0.00	264.00	
Prop Tax-Total	655.01 13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.01	668.11
								0.00	13.10		
2425	06117156	LATORRE LUZ									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10.36							0.00	10.36	10.36	
RTX	254.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.21	
	0.00							0.00	0.00	254.21	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00	264.00	
Prop Tax-Total	518.21 10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.21	528.57
								0.00	10.36		
2428	06117159	LEDER MARY ELLEN									
RTX	88.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.31	
	0.00							0.00	0.00	88.31	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00	264.00	
Prop Tax-Total	352.31 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.31	352.31
								0.00	0.00		
2447	06117179	BRANAM JANE W									
RTX	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19	
	0.00							0.00	0.00	4.19	
SWB	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	
	0.00							0.00	0.00	5.28	
Prop Tax-Total	9.47 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47	9.47
								0.00	0.00		
2473	06117208	ZAKARY JONATHAN E									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9.55							0.00	9.55	9.55	
RTX	213.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.30	
	0.00							0.00	0.00	213.30	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00	264.00	
Prop Tax-Total	477.30 9.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.30	486.85
								0.00	9.55		
2514	06117250	BOWLING STARLA R									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12.21							0.00	12.21	12.21	
RTX	346.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.36	
	0.00							0.00	0.00	346.36	
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00	264.00	
Prop Tax-Total	610.36 12.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.36	622.57
								0.00	12.21		

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
2695	06120085	TEAL MARA					Continued				
								0.00	9.65	9.65	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.52	
								0.00	0.00	218.52	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.52	
								0.00	9.65	492.17	
2750	06120141	MOODY MICHAEL PATRICK									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	8.98	8.98	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.13	
								0.00	0.00	185.13	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.13	
								0.00	8.98	458.11	
2799	06120190	SITLER SCOTT R									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	4.13	4.13	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.54	
								0.00	0.00	105.54	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.89	
								0.00	0.00	100.89	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.43	
								0.00	4.13	210.56	
2817	06120208	HUANG DONGCHA									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	9.13	9.13	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.74	
								0.00	0.00	192.74	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.74	
								0.00	9.13	465.87	
2844	06120238	MCKEE BETTY S									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	2.64	2.64	
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.39	
								0.00	0.00	57.39	
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.61	
								0.00	0.00	74.61	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	
								0.00	2.64	134.64	
2869	06120263	GARNER JOHN									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	9.36	9.36	

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total
			Prev Pen Bal						Penalty Bal	Balance
2945 06123004-C		WILLIAMSON HEIDI S					Continued			
			8.98					0.00	8.98	8.98
RTX			184.77	0.00	0.00	0.00	0.00	0.00	0.00	184.77
			0.00					0.00	0.00	184.77
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			448.77	0.00	0.00	0.00	0.00	0.00	0.00	448.77
			8.98					0.00	8.98	457.75
2956 06123012		ORR MARTHA P								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.04					0.00	9.04	9.04
RTX			451.84	0.00	0.00	0.00	0.00	0.00	0.00	451.84
			0.00					0.00	0.00	451.84
Prop Tax-Total			451.84	0.00	0.00	0.00	0.00	0.00	0.00	451.84
			9.04					0.00	9.04	460.88
2959 06123012-C		ORR J WAYNE								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.28					0.00	5.28	5.28
RTX			34.54	0.00	0.00	0.00	0.00	0.00	0.00	34.54
			0.00					0.00	0.00	34.54
SWB			229.46	0.00	0.00	0.00	0.00	0.00	0.00	229.46
			0.00					0.00	0.00	229.46
Prop Tax-Total			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			5.28					0.00	5.28	269.28
2962 06123019-A01		SNOW JASON								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			12.57					0.00	12.57	12.57
RTX			364.54	0.00	0.00	0.00	0.00	0.00	0.00	364.54
			0.00					0.00	0.00	364.54
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			628.54	0.00	0.00	0.00	0.00	0.00	0.00	628.54
			12.57					0.00	12.57	641.11
2967 06123023		RIGGSBEE GAYLE H TRUSTEE								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.28					0.00	5.28	5.28
RTX			97.15	0.00	0.00	0.00	0.00	0.00	0.00	97.15
			0.00					0.00	0.00	97.15
SWB			166.85	0.00	0.00	0.00	0.00	0.00	0.00	166.85
			0.00					0.00	0.00	166.85
Prop Tax-Total			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			5.28					0.00	5.28	269.28
2972 06123028		TROTTER ROBERT								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.34					0.00	9.34	9.34
RTX			202.77	0.00	0.00	0.00	0.00	0.00	0.00	202.77
			0.00					0.00	0.00	202.77

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
			Prev Prin Bal								
			Prev Pen Bal								
3243	06123304	DUPONT KEITH					Continued				
			0.00					0.00	0.00		264.00
Prop Tax-Total			723.23	0.00	0.00	0.00	0.00	0.00	0.00		723.23
			14.46					0.00	14.46		737.69
3251	06123312	HART ALETA M									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			13.42					0.00	13.42		13.42
RTX			407.07	0.00	0.00	0.00	0.00	0.00	0.00		407.07
			0.00					0.00	0.00		407.07
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00		264.00
Prop Tax-Total			671.07	0.00	0.00	0.00	0.00	0.00	0.00		671.07
			13.42					0.00	13.42		684.49
3252	06123313	MARIN REGELIO SR									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			15.19					0.00	15.19		15.19
RTX			495.45	0.00	0.00	0.00	0.00	0.00	0.00		495.45
			0.00					0.00	0.00		495.45
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00		264.00
Prop Tax-Total			759.45	0.00	0.00	0.00	0.00	0.00	0.00		759.45
			15.19					0.00	15.19		774.64
3272	06123333	JONES RONALD JOHN									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			13.91					0.00	13.91		13.91
RTX			431.46	0.00	0.00	0.00	0.00	0.00	0.00		431.46
			0.00					0.00	0.00		431.46
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00		264.00
Prop Tax-Total			695.46	0.00	0.00	0.00	0.00	0.00	0.00		695.46
			13.91					0.00	13.91		709.37
3279	06123340	ARATA NICHOLAS ANTHONY III									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			15.09					0.00	15.09		15.09
RTX			490.68	0.00	0.00	0.00	0.00	0.00	0.00		490.68
			0.00					0.00	0.00		490.68
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
			0.00					0.00	0.00		264.00
Prop Tax-Total			754.68	0.00	0.00	0.00	0.00	0.00	0.00		754.68
			15.09					0.00	15.09		769.77
3301	06126008-B	BARLOW EVELYN BERNICE HEIRS									
RTX			80.27	0.00	0.00	0.00	0.00	0.00	0.00		80.27
			0.00					0.00	0.00		80.27
SWB			141.63	0.00	0.00	0.00	0.00	0.00	0.00		141.63
			0.00					0.00	0.00		141.63
Prop Tax-Total			221.90	0.00	0.00	0.00	0.00	0.00	0.00		221.90

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total
			Prev Pen Bal						Penalty Bal	Balance
3301	06126008-B	BARLOW EVELYN BERNICE HEIRS	0.00				Continued	0.00	0.00	221.90
3324	06126022	BUCARIA JOAN K REVOC TRUS								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.57					0.00	7.57	7.57
RTX			114.53	0.00	0.00	0.00	0.00	0.00	0.00	114.53
			0.00					0.00	0.00	114.53
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			378.53	0.00	0.00	0.00	0.00	0.00	0.00	378.53
			7.57					0.00	7.57	386.10
3388	06129029-A	KLINKERT NICOLAAS								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.12					0.00	0.12	0.12
RTX			5.76	0.00	0.00	0.00	0.00	0.00	0.00	5.76
			0.00					0.00	0.00	5.76
Prop Tax-Total			5.76	0.00	0.00	0.00	0.00	0.00	0.00	5.76
			0.12					0.00	0.12	5.88
3389	06129030	KLINKERT NICOLAAS								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.33					0.00	15.33	15.33
RTX			502.29	0.00	0.00	0.00	0.00	0.00	0.00	502.29
			0.00					0.00	0.00	502.29
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			766.29	0.00	0.00	0.00	0.00	0.00	0.00	766.29
			15.33					0.00	15.33	781.62
6333	06129030-A	PODREBARAC DREW								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			6.89					0.00	6.89	6.89
RTX			344.48	0.00	0.00	0.00	0.00	0.00	0.00	344.48
			0.00					0.00	0.00	344.48
Prop Tax-Total			344.48	0.00	0.00	0.00	0.00	0.00	0.00	344.48
			6.89					0.00	6.89	351.37
3401	06129042-A	BOYD MIKE								
Prop Tax			481.13-	0.00	0.00	0.00	0.00	0.00	0.00	481.13-
			9.62					0.00	9.62	471.51-
RTX			217.13	0.00	0.00	0.00	0.00	0.00	0.00	217.13
			0.00					0.00	0.00	217.13
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.62					0.00	9.62	9.62
3410	06129048	QUERY JAMES								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.71					0.00	10.71	10.71

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total
			Prev Pen Bal						Penalty Bal	Balance
6338 06129112-A			IVANNIKOV KATHERINE			Continued				
			0.00					0.00	0.00	265.77
Prop Tax-Total			265.77	0.00	0.00	0.00	0.00	0.00	0.00	265.77
			5.32					0.00	5.32	271.09
3481 06132001-A			MORRISON HENDERSON JR							
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.54					0.00	0.54	0.54
RTX			26.91	0.00	0.00	0.00	0.00	0.00	0.00	26.91
			0.00					0.00	0.00	26.91
Prop Tax-Total			26.91	0.00	0.00	0.00	0.00	0.00	0.00	26.91
			0.54					0.00	0.54	27.45
3483 06132001-C			SIMS CURL W JR							
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.18					0.00	0.18	0.18
RTX			9.18	0.00	0.00	0.00	0.00	0.00	0.00	9.18
			0.00					0.00	0.00	9.18
Prop Tax-Total			9.18	0.00	0.00	0.00	0.00	0.00	0.00	9.18
			0.18					0.00	0.18	9.36
3486 06132001-G			MORRISON WORTHELL JR							
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.44					0.00	7.44	7.44
RTX			107.78	0.00	0.00	0.00	0.00	0.00	0.00	107.78
			0.00					0.00	0.00	107.78
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			371.78	0.00	0.00	0.00	0.00	0.00	0.00	371.78
			7.44					0.00	7.44	379.22
3515 06147009			ENCLAVE AT BAXLEY COMMUNITY AS							
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			12.22					0.00	12.22	12.22
RTX			610.83	0.00	0.00	0.00	0.00	0.00	0.00	610.83
			0.00					0.00	0.00	610.83
Prop Tax-Total			610.83	0.00	0.00	0.00	0.00	0.00	0.00	610.83
			12.22					0.00	12.22	623.05
3552 06147041			KLAS JENNIFER M							
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.31					0.00	10.31	10.31
RTX			251.55	0.00	0.00	0.00	0.00	0.00	0.00	251.55
			0.00					0.00	0.00	251.55
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			515.55	0.00	0.00	0.00	0.00	0.00	0.00	515.55
			10.31					0.00	10.31	525.86
3584 06147075			WHITE WILLIAM H III TRUSTEE							
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.58					0.00	10.58	10.58

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
	Prev Prin Bal Prev Pen Bal								Penalty Bal		
3634 06147126		ELLIS ANNE A		Continued							
	0.00							0.00	0.00		82.35
Prop Tax-Total	82.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		82.35
	1.65							0.00	1.65		84.00
3635 06147127		JONES SAMUEL A									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	19.65							0.00	19.65		19.65
RTX	718.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		718.56
	0.00							0.00	0.00		718.56
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
	0.00							0.00	0.00		264.00
Prop Tax-Total	982.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		982.56
	19.65							0.00	19.65		1,002.21
3657 06147149		PATEL AMITA									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	15.31							0.00	15.31		15.31
RTX	501.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		501.30
	0.00							0.00	0.00		501.30
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
	0.00							0.00	0.00		264.00
Prop Tax-Total	765.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		765.30
	15.31							0.00	15.31		780.61
3692 06147184		HIDER ALISON SIMONELLI									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	15.21							0.00	15.21		15.21
RTX	496.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		496.49
	0.00							0.00	0.00		496.49
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		264.00
	0.00							0.00	0.00		264.00
Prop Tax-Total	760.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		760.49
	15.21							0.00	15.21		775.70
6717 06147224		TOLL SOUTHEAST LP COMPANY INC									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1.16							0.00	1.16		1.16
RTX	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		58.05
	0.00							0.00	0.00		58.05
Prop Tax-Total	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		58.05
	1.16							0.00	1.16		59.21
6735 06147242		TOLL SOUTHEAST LP COMPANY INC									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	1.16							0.00	1.16		1.16
RTX	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		58.05
	0.00							0.00	0.00		58.05
Prop Tax-Total	58.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		58.05
	1.16							0.00	1.16		59.21

Account Service	Prop/Parcel	Owner Name				Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total Balance
		Billed	Bal Adj	Prin	Adj Penalty				
6749 06147256		ENCLAVE AT BAXLEY COMMUNITY AS Continued							
		0.00					0.00	0.00	14.71
Prop Tax-Total		14.71	0.00	0.00	0.00	0.00	0.00	0.00	14.71
		0.29					0.00	0.29	15.00
6750 06147257		ENCLAVE AT BAXLEY COMMUNITY AS							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.08					0.00	1.08	1.08
RTX		53.86	0.00	0.00	0.00	0.00	0.00	0.00	53.86
		0.00					0.00	0.00	53.86
Prop Tax-Total		53.86	0.00	0.00	0.00	0.00	0.00	0.00	53.86
		1.08					0.00	1.08	54.94
3730 06150002		SAYMEH JAMAL							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.30					0.00	1.30	1.30
RTX		64.76	0.00	0.00	0.00	0.00	0.00	0.00	64.76
		0.00					0.00	0.00	64.76
Prop Tax-Total		64.76	0.00	0.00	0.00	0.00	0.00	0.00	64.76
		1.30					0.00	1.30	66.06
3745 06150017		PAOLANTONIO REBECCA A TRUSTEE							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9.58					0.00	9.58	9.58
RTX		215.06	0.00	0.00	0.00	0.00	0.00	0.00	215.06
		0.00					0.00	0.00	215.06
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
		0.00					0.00	0.00	264.00
Prop Tax-Total		479.06	0.00	0.00	0.00	0.00	0.00	0.00	479.06
		9.58					0.00	9.58	488.64
3747 06150019		BROWN EARL III							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.28					0.00	5.28	5.28
RTX		90.77	0.00	0.00	0.00	0.00	0.00	0.00	90.77
		0.00					0.00	0.00	90.77
SWB		173.23	0.00	0.00	0.00	0.00	0.00	0.00	173.23
		0.00					0.00	0.00	173.23
Prop Tax-Total		264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
		5.28					0.00	5.28	269.28
3760 06150032		WATTS BRANDI VERNON							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9.44					0.00	9.44	9.44
RTX		207.76	0.00	0.00	0.00	0.00	0.00	0.00	207.76
		0.00					0.00	0.00	207.76
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
		0.00					0.00	0.00	264.00
Prop Tax-Total		471.76	0.00	0.00	0.00	0.00	0.00	0.00	471.76
		9.44					0.00	9.44	481.20

Account Service	Prop/Parcel	Owner Name				Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty Bal	Prin Balance Total Balance
		Billed	Bal Adj	Prin	Adj Penalty				
3798 06150064-A		PROVIDENCE CORNERS LLC				Continued			
		0.00				0.00	0.00	7.47	
Prop Tax-Total		7.47	0.00	0.00	0.00	0.00	0.00	7.47	
		0.15				0.00	0.15	7.62	
3810 06150073-B		NITSCHER ERIC G							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		6.84				0.00	6.84	6.84	
RTX		77.81	0.00	0.00	0.00	0.00	0.00	77.81	
		0.00				0.00	0.00	77.81	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00				0.00	0.00	264.00	
Prop Tax-Total		341.81	0.00	0.00	0.00	0.00	0.00	341.81	
		6.84				0.00	6.84	348.65	
3811 06150073-D		NITSCHER ERIC G							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.91				0.00	0.91	0.91	
RTX		45.72	0.00	0.00	0.00	0.00	0.00	45.72	
		0.00				0.00	0.00	45.72	
Prop Tax-Total		45.72	0.00	0.00	0.00	0.00	0.00	45.72	
		0.91				0.00	0.91	46.63	
3815 06150076-A		SHORT PROPERTIES							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5.28				0.00	5.28	5.28	
RTX		143.64	0.00	0.00	0.00	0.00	0.00	143.64	
		0.00				0.00	0.00	143.64	
SWB		120.36	0.00	0.00	0.00	0.00	0.00	120.36	
		0.00				0.00	0.00	120.36	
Prop Tax-Total		264.00	0.00	0.00	0.00	0.00	0.00	264.00	
		5.28				0.00	5.28	269.28	
3851 06150106		REA CHRISTOPHER A							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.17				0.00	0.17	0.17	
RTX		8.28	0.00	0.00	0.00	0.00	0.00	8.28	
		0.00				0.00	0.00	8.28	
Prop Tax-Total		8.28	0.00	0.00	0.00	0.00	0.00	8.28	
		0.17				0.00	0.17	8.45	
3879 06150134		RESTAINO JOHN							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5.05				0.00	5.05	5.05	
RTX		99.05	0.00	0.00	0.00	0.00	0.00	99.05	
		0.00				0.00	0.00	99.05	
SWB		153.61	0.00	0.00	0.00	0.00	0.00	153.61	
		0.00				0.00	0.00	153.61	
Prop Tax-Total		252.66	0.00	0.00	0.00	0.00	0.00	252.66	
		5.05				0.00	5.05	257.71	

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
	Prev Prin Bal Prev Pen Bal								Penalty Bal		
3960 06153008-B		SHEPHERD MARK		Continued							
	0.00							0.00	0.00		264.00
Prop Tax-Total	456.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.78	
	9.14							0.00	9.14		465.92
3968 06153012-D		DOULAVERIS HARRIS									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.82							0.00	0.82		0.82
RTX	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	
	0.00							0.00	0.00		40.95
Prop Tax-Total	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	
	0.82							0.00	0.82		41.77
3976 06153013		THE CHURCH OF JESUS CHRIST OF									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8.20							0.00	8.20		8.20
RTX	145.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.80	
	0.00							0.00	0.00		145.80
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00		264.00
Prop Tax-Total	409.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.80	
	8.20							0.00	8.20		418.00
3977 06153013-A		COPTIC ORTHODOX DIOCESE OF NC									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9.37							0.00	9.37		9.37
RTX	468.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.27	
	0.00							0.00	0.00		468.27
Prop Tax-Total	468.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.27	
	9.37							0.00	9.37		477.64
3981 06153014-A		RANASINGHE AMILA									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.95							0.00	0.95		0.95
RTX	47.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.34	
	0.00							0.00	0.00		47.34
Prop Tax-Total	47.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.34	
	0.95							0.00	0.95		48.29
3997 06153023		LITTLE WILLIAM E JR									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10.83							0.00	10.83		10.83
RTX	277.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.43	
	0.00							0.00	0.00		277.43
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
	0.00							0.00	0.00		264.00
Prop Tax-Total	541.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.43	
	10.83							0.00	10.83		552.26
4024 06153053		PUROHIT RICHA V									
Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.49							0.00	1.49		1.49

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total Balance
			Prev Pen Bal						Penalty Bal	
4024 06153053		PUROHIT RICHA V		Continued						
RTX			74.29	0.00	0.00	0.00	0.00	0.00	0.00	74.29
			0.00					0.00	0.00	74.29
Prop Tax-Total			74.29	0.00	0.00	0.00	0.00	0.00	0.00	74.29
			1.49					0.00	1.49	75.78
4029 06153057		CULBERTSON ROCKY S								
RTX			62.27	0.00	0.00	0.00	0.00	0.00	0.00	62.27
			0.00					0.00	0.00	62.27
SWB			110.87	0.00	0.00	0.00	0.00	0.00	0.00	110.87
			0.00					0.00	0.00	110.87
Prop Tax-Total			173.14	0.00	0.00	0.00	0.00	0.00	0.00	173.14
			0.00					0.00	0.00	173.14
4032 06153060		BRASCH JULIA SMITH								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			8.02					0.00	8.02	8.02
RTX			137.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
			0.00					0.00	0.00	137.00
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			401.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00
			8.02					0.00	8.02	409.02
4036 06153084		COX JAMES E								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.42					0.00	9.42	9.42
RTX			206.78	0.00	0.00	0.00	0.00	0.00	0.00	206.78
			0.00					0.00	0.00	206.78
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			470.78	0.00	0.00	0.00	0.00	0.00	0.00	470.78
			9.42					0.00	9.42	480.20
4040 06153088		SHARMA DEOVYAAS								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.95					0.00	0.95	0.95
RTX			47.48	0.00	0.00	0.00	0.00	0.00	0.00	47.48
			0.00					0.00	0.00	47.48
Prop Tax-Total			47.48	0.00	0.00	0.00	0.00	0.00	0.00	47.48
			0.95					0.00	0.95	48.43
4059 06153107		LEVI LARRY MICHAEL								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.10					0.00	9.10	9.10
RTX			190.80	0.00	0.00	0.00	0.00	0.00	0.00	190.80
			0.00					0.00	0.00	190.80
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			454.80	0.00	0.00	0.00	0.00	0.00	0.00	454.80
			9.10					0.00	9.10	463.90

Account Service	Prop/Parcel	Owner Name				Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty Bal	Prin Balance Total Balance
		Billed	Bal Adj	Prin	Adj Penalty				
4183	06153291	SIMONICH BRENT BLAIN				Continued			
		0.00				0.00	0.00	264.00	
Prop Tax-Total		1,029.14	0.00	0.00	0.00	0.00	0.00	1,029.14	
		20.58				0.00	20.58	1,049.72	
4186	06153294	PELSY ALLEN G REVOCABLE LIVING							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		18.75				0.00	18.75	18.75	
RTX		673.38	0.00	0.00	0.00	0.00	0.00	673.38	
		0.00				0.00	0.00	673.38	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00				0.00	0.00	264.00	
Prop Tax-Total		937.38	0.00	0.00	0.00	0.00	0.00	937.38	
		18.75				0.00	18.75	956.13	
4188	06153296	DASARI KARTHIKNATH							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.31				0.00	2.31	2.31	
RTX		115.47	0.00	0.00	0.00	0.00	0.00	115.47	
		0.00				0.00	0.00	115.47	
Prop Tax-Total		115.47	0.00	0.00	0.00	0.00	0.00	115.47	
		2.31				0.00	2.31	117.78	
4190	06153298	PARKER LATOYA B							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		8.50				0.00	8.50	8.50	
RTX		425.21	0.00	0.00	0.00	0.00	0.00	425.21	
		0.00				0.00	0.00	425.21	
Prop Tax-Total		425.21	0.00	0.00	0.00	0.00	0.00	425.21	
		8.50				0.00	8.50	433.71	
4191	06153299	CARDONE PAUL P							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		23.23				0.00	23.23	23.23	
RTX		897.61	0.00	0.00	0.00	0.00	0.00	897.61	
		0.00				0.00	0.00	897.61	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00				0.00	0.00	264.00	
Prop Tax-Total		1,161.61	0.00	0.00	0.00	0.00	0.00	1,161.61	
		23.23				0.00	23.23	1,184.84	
4201	06153310	BANTZ WILLIAM							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		18.91				0.00	18.91	18.91	
RTX		681.30	0.00	0.00	0.00	0.00	0.00	681.30	
		0.00				0.00	0.00	681.30	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00				0.00	0.00	264.00	
Prop Tax-Total		945.30	0.00	0.00	0.00	0.00	0.00	945.30	
		18.91				0.00	18.91	964.21	

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
4268	06156010-A	ENNIS INVESTORS ONE LLC					Continued				
								0.00	0.00	86.58	
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.58	
								0.00	1.73	88.31	
4269	06156010-B	ENNIS INVESTORS ONE LLC									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	24.72	24.72	
RTX			972.09	0.00	0.00	0.00	0.00	0.00	0.00	972.09	
								0.00	0.00	972.09	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			1,236.09	0.00	0.00	0.00	0.00	0.00	0.00	1,236.09	
								0.00	24.72	1,260.81	
4289	06174012	PANCHENKO TANYA									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	15.54	15.54	
RTX			512.91	0.00	0.00	0.00	0.00	0.00	0.00	512.91	
								0.00	0.00	512.91	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			776.91	0.00	0.00	0.00	0.00	0.00	0.00	776.91	
								0.00	15.54	792.45	
4301	06174024	ARORA GOVIND B TRUSTEE									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	18.59	18.59	
RTX			665.41	0.00	0.00	0.00	0.00	0.00	0.00	665.41	
								0.00	0.00	665.41	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
								0.00	0.00	264.00	
Prop Tax-Total			929.41	0.00	0.00	0.00	0.00	0.00	0.00	929.41	
								0.00	18.59	948.00	
4311	06174034	CHUNG SHINSUK									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	9.56	9.56	
RTX			296.20	0.00	0.00	0.00	0.00	0.00	0.00	296.20	
								0.00	0.00	296.20	
SWB			181.88	0.00	0.00	0.00	0.00	0.00	0.00	181.88	
								0.00	0.00	181.88	
Prop Tax-Total			478.08	0.00	0.00	0.00	0.00	0.00	0.00	478.08	
								0.00	9.56	487.64	
4319	06174042	LEE BRENT TAYLOR									
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	16.54	16.54	
RTX			563.22	0.00	0.00	0.00	0.00	0.00	0.00	563.22	
								0.00	0.00	563.22	
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	

Account Service	Prop/Parcel	Owner Name	Prev Prin Bal	Billed Bal	Adj Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total
			Prev Pen Bal						Penalty Bal	Balance
4578	06177062	PORTER CHADRICK					Continued			
			12.56					0.00	12.56	640.57
4596	06177080	MAHARAJH GARNET D								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			16.95					0.00	16.95	16.95
RTX			583.56	0.00	0.00	0.00	0.00	0.00	0.00	583.56
			0.00					0.00	0.00	583.56
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			847.56	0.00	0.00	0.00	0.00	0.00	0.00	847.56
			16.95					0.00	16.95	864.51
4607	06177091	PATEL SEJAL CHANDRAKANT								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.71					0.00	15.71	15.71
RTX			521.46	0.00	0.00	0.00	0.00	0.00	0.00	521.46
			0.00					0.00	0.00	521.46
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			785.46	0.00	0.00	0.00	0.00	0.00	0.00	785.46
			15.71					0.00	15.71	801.17
4622	06180003	BRIDGET HOLDINGS LLC								
RTX			2.33	0.00	0.00	0.00	0.00	0.00	0.00	2.33
			0.00					0.00	0.00	2.33
SWB			5.28	0.00	0.00	0.00	0.00	0.00	0.00	5.28
			0.00					0.00	0.00	5.28
Prop Tax-Total			7.61	0.00	0.00	0.00	0.00	0.00	0.00	7.61
			0.00					0.00	0.00	7.61
4623	06180009	FAN QING								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			13.67					0.00	13.67	13.67
RTX			419.40	0.00	0.00	0.00	0.00	0.00	0.00	419.40
			0.00					0.00	0.00	419.40
SWB			264.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
			0.00					0.00	0.00	264.00
Prop Tax-Total			683.40	0.00	0.00	0.00	0.00	0.00	0.00	683.40
			13.67					0.00	13.67	697.07
4674	06180069	KALCZUK CLAUDIO								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.77					0.00	0.77	0.77
RTX			38.50	0.00	0.00	0.00	0.00	0.00	0.00	38.50
			0.00					0.00	0.00	38.50
Prop Tax-Total			38.50	0.00	0.00	0.00	0.00	0.00	0.00	38.50
			0.77					0.00	0.77	39.27
4676	06180071	HARRIS ELIZABETH M								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			9.16					0.00	9.16	9.16

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
4676 06180071		HARRIS ELIZABETH M		Continued							
RTX		193.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.81	
		0.00						0.00	0.00	193.81	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		457.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.81	
		9.16						0.00	9.16	466.97	
4797 07135107		FALK E NADINE									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9.51						0.00	9.51	9.51	
RTX		211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	
		0.00						0.00	0.00	211.50	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50	
		9.51						0.00	9.51	485.01	
4801 07138014		RICHARDSON BARRY									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9.14						0.00	9.14	9.14	
RTX		193.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.14	
		0.00						0.00	0.00	193.14	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.14	
		9.14						0.00	9.14	466.28	
4810 07138023		ATLAS PROPERTIES LLC									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.92						0.00	10.92	10.92	
RTX		282.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.15	
		0.00						0.00	0.00	282.15	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		546.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.15	
		10.92						0.00	10.92	557.07	
4832 07138043		SMALL EDDIE R									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8.90						0.00	8.90	8.90	
RTX		180.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.81	
		0.00						0.00	0.00	180.81	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00						0.00	0.00	264.00	
Prop Tax-Total		444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	
		8.90						0.00	8.90	453.71	
4873 07138083		JVN INVESTMENT GROUPS LLC									
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8.80						0.00	8.80	8.80	
RTX		176.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.04	

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty Penalty Bal	Prin Balance Total Balance
4906 07138114		TARRO WILLIAM J		Continued						
								0.00	0.00	264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.66
								0.00	9.37	478.03
4953 07138161		SIMPSON LIZA GEORGEANNA								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	8.62	8.62
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.86
								0.00	0.00	166.86
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
								0.00	0.00	264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.86
								0.00	8.62	439.48
4980 07150012-A		BRAGA EMERSON								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.61	0.61
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.69
								0.00	0.00	30.69
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.69
								0.00	0.61	31.30
4982 07150012-C		BRAGA EMERSON								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.54	0.54
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
								0.00	0.00	27.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
								0.00	0.54	27.54
4992 07150072		GENDOES JOSEPH JR								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.77	0.77
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.74
								0.00	0.00	38.74
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.74
								0.00	0.77	39.51
5001 07150081		COKE WILFORD G								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	9.47	9.47
RTX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39
								0.00	0.00	209.39
SWB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
								0.00	0.00	264.00
Prop Tax-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.39
								0.00	9.47	482.86
5003 07150083		JENKINS SANDRA								
Prop Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	8.48	8.48

Account Service	Prop/Parcel	Owner Name	Billed	Bal Adj	Prin	Adj Penalty	Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance	Total Balance
	Prev Prin Bal Prev Pen Bal								Penalty Bal		
5003 07150083		JENKINS SANDRA		Continued							
RTX	160.20 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20	160.20
SWB	264.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Prop Tax-Total	424.20 8.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.20	432.68
5005 07150085		GENDOES JOSEPH JR									
Prop Tax	0.00 8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55
RTX	163.31 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.31	163.31
SWB	264.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Prop Tax-Total	427.31 8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.31	435.86
5030 07150110		LOCKHART DONNA									
Prop Tax	0.00 8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94
RTX	183.24 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.24	183.24
SWB	264.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Prop Tax-Total	447.24 8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.24	456.18
5044 07150605		KENNEDY ALAN									
Prop Tax	0.00 0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
RTX	11.97 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97
Prop Tax-Total	11.97 0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	12.21
5045 07150606		KENNEDY ALAN									
Prop Tax	0.00 0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
RTX	11.97 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97
Prop Tax-Total	11.97 0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	12.21
5069 07150650		BURCKHALTER STEVEN									
Prop Tax	0.00 10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63
RTX	267.66 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.66	267.66
SWB	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00

Account Service	Prop/Parcel	Owner Name				Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty Penalty Bal	Prin Balance Total Balance
		Billed	Bal Adj	Prin	Adj Penalty				
5069 07150650		BURCKHALTER STEVEN				Continued			
		0.00				0.00	0.00	264.00	
Prop Tax-Total		531.66	0.00	0.00	0.00	0.00	0.00	531.66	
		10.63				0.00	10.63	542.29	
5071 07150652		JANAKIRAMAN SRIDHAR							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		10.36				0.00	10.36	10.36	
RTX		253.80	0.00	0.00	0.00	0.00	0.00	253.80	
		0.00				0.00	0.00	253.80	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00				0.00	0.00	264.00	
Prop Tax-Total		517.80	0.00	0.00	0.00	0.00	0.00	517.80	
		10.36				0.00	10.36	528.16	
5092 07150673		UGWUOKE EMMANUEL CHUKWUMA							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.89				0.00	1.89	1.89	
RTX		94.50	0.00	0.00	0.00	0.00	0.00	94.50	
		0.00				0.00	0.00	94.50	
Prop Tax-Total		94.50	0.00	0.00	0.00	0.00	0.00	94.50	
		1.89				0.00	1.89	96.39	
5094 07150675		SINGH HARPREET							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5.77				0.00	5.77	5.77	
RTX		288.31	0.00	0.00	0.00	0.00	0.00	288.31	
		0.00				0.00	0.00	288.31	
Prop Tax-Total		288.31	0.00	0.00	0.00	0.00	0.00	288.31	
		5.77				0.00	5.77	294.08	
5096 07150677		DALEY DENNIS							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14.17				0.00	14.17	14.17	
RTX		444.38	0.00	0.00	0.00	0.00	0.00	444.38	
		0.00				0.00	0.00	444.38	
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00	
		0.00				0.00	0.00	264.00	
Prop Tax-Total		708.38	0.00	0.00	0.00	0.00	0.00	708.38	
		14.17				0.00	14.17	722.55	
5097 07150678		LIAO MEE SHIUCH							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.89				0.00	1.89	1.89	
RTX		94.50	0.00	0.00	0.00	0.00	0.00	94.50	
		0.00				0.00	0.00	94.50	
Prop Tax-Total		94.50	0.00	0.00	0.00	0.00	0.00	94.50	
		1.89				0.00	1.89	96.39	
5099 07150680		LIAO MEE SHIUCH							
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.89				0.00	1.89	1.89	

Account Service	Prop/Parcel	Owner Name			Tr Overpay	Pay Prin Pnlty Charge	Pay Penalty	Prin Balance Total
		Billed	Bal Adj	Prin				
6041 E7150011		AUTRY PEGGY M			Continued			
		0.00				0.00	0.00	247.32
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00
		0.00				0.00	0.00	264.00
Prop Tax-Total		511.32	0.00	0.00	0.00	0.00	0.00	511.32
		10.23				0.00	10.23	521.55
6045 F7150011-A		AUTRY PEGGY M						
Prop Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7.17				0.00	7.17	7.17
RTX		94.41	0.00	0.00	0.00	0.00	0.00	94.41
		0.00				0.00	0.00	94.41
SWB		264.00	0.00	0.00	0.00	0.00	0.00	264.00
		0.00				0.00	0.00	264.00
Prop Tax-Total		358.41	0.00	0.00	0.00	0.00	0.00	358.41
		7.17				0.00	7.17	365.58

Type	Accounts	Prev Pen Bal	Prev Prin Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Penalty	Prin Balance
Service		Penalty Charge	Total Billed	Excess	Adjust Exc	Adj Penalty	Tr Overpay	Penalty Bal	Total Balance
RE	288								
Prop Tax		2,278.98	481.13-	0.00	0.00	0.00	0.00	9.71-	481.13-
		0.00	0.00	0.00	0.00	0.00	0.00	2,269.27	1,788.14
RTX		0.00	65,715.32	0.00	0.00	0.00	217.28-	0.00	65,498.04
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,498.04
SWB		0.00	50,064.49	0.00	0.00	0.00	258.72-	0.00	49,805.77
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,805.77
Prop Tax-Tot		2,278.98	115,298.68	0.00	0.00	0.00	476.00-	9.71-	114,822.68
		0.00	0.00	0.00	0.00	0.00	0.00	2,269.27	117,091.95
All	288								
Prop Tax		2,278.98	481.13-	0.00	0.00	0.00	0.00	9.71-	481.13-
		0.00	0.00	0.00	0.00	0.00	0.00	2,269.27	1,788.14
RTX		0.00	65,715.32	0.00	0.00	0.00	217.28-	0.00	65,498.04
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,498.04
SWB		0.00	50,064.49	0.00	0.00	0.00	258.72-	0.00	49,805.77
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,805.77
Prop Tax-Tot		2,278.98	115,298.68	0.00	0.00	0.00	476.00-	9.71-	114,822.68
		0.00	0.00	0.00	0.00	0.00	0.00	2,269.27	117,091.95

Year/Prd Range: 2023/ 1 to 2023/12		Balance as of 02/28/24	Principal	115,298.68	
			Penalty	<u>2,278.98</u>	
		Total Previous Balance			117,577.66
Calculated Charges	Minimum	Excess	<u>Total</u>		
Total Calculated Charges				0.00	
Billing Adjustments and Final Bills	Minimum	Excess	<u>Total</u>		
Total Billing Adjustments and Final Bills				<u>0.00</u>	
Total Billed					0.00
Penalty Charged	<u>Penalty</u>				
Total Penalty Charged					0.00
Collections	Principal	Penalty	<u>Total</u>		
RTX Real Property Tax	217.28	0.00	217.28		
SWB Solid Waste Charge	258.72	0.00	258.72		
TAX TAX PAYMENTS	0.00	9.71	<u>9.71</u>		
Total Collections					(485.71)
NSF Reversals	Principal	Penalty	<u>Total</u>		
Total NSF Reversals					0.00
Balance Adjustments	Principal	Penalty	<u>Total</u>		
Total Accrued Revenue/Write Off Balance Adjustments				0.00	
Transfer Overpayment Balance Adjustments			<u></u>		
Total Transfer Overpay Balance Adjustments				<u>0.00</u>	
Total Balance Adjustments					0.00
Transfer Overpayments	<u>Principal</u>				
Total Transfer Overpayments					0.00
Balance as of 02/29/24					
Credit Balance				0.00	
Debit Balance				<u>117,091.95</u>	
Penalty Balance				2,269.27	
Principal Balance				<u>114,822.68</u>	
Total Balance					<u>117,091.95</u>

Tax Year	Service	Prev Pen Bal Penalty Charge	Prev Prin Bal Total Billed	Calc Billed Adjust Bill	Bal Adj Prin Adj Penalty	Pay Prin Apply Overpay	Pay Penalty Penalty Bal	Prin Balance Total Balance
Overpayments	Prop Tax	0.00	481.13-	0.00	0.00	0.00	0.00	481.13-
		0.00	0.00	0.00	0.00	0.00	0.00	481.13-
Total for Overpayments		0.00	481.13-	0.00	0.00	0.00	0.00	481.13-
		0.00	0.00	0.00	0.00	0.00	0.00	481.13-
2023	Prop Tax	2,278.98	0.00	0.00	0.00	0.00	9.71-	0.00
		0.00	0.00	0.00	0.00	0.00	2,269.27	2,269.27
	RTX	0.00	65,715.32	0.00	0.00	217.28-	0.00	65,498.04
		0.00	0.00	0.00	0.00	0.00	0.00	65,498.04
	SWB	0.00	50,064.49	0.00	0.00	258.72-	0.00	49,805.77
		0.00	0.00	0.00	0.00	0.00	0.00	49,805.77
Total for 2023		2,278.98	115,779.81	0.00	0.00	476.00-	9.71-	115,303.81
		0.00	0.00	0.00	0.00	0.00	2,269.27	117,573.08
ALL	Prop Tax	2,278.98	481.13-	0.00	0.00	0.00	9.71-	481.13-
		0.00	0.00	0.00	0.00	0.00	2,269.27	1,788.14
	RTX	0.00	65,715.32	0.00	0.00	217.28-	0.00	65,498.04
		0.00	0.00	0.00	0.00	0.00	0.00	65,498.04
	SWB	0.00	50,064.49	0.00	0.00	258.72-	0.00	49,805.77
		0.00	0.00	0.00	0.00	0.00	0.00	49,805.77
Total for ALL Years		2,278.98	115,298.68	0.00	0.00	476.00-	9.71-	114,822.68
		0.00	0.00	0.00	0.00	0.00	2,269.27	117,091.95

NOTE: Prior Year/Period Principal and Penalty ARE NOT included on this report.



NORTH CAROLINA DEPARTMENT OF TREASURER
LOCAL GOVERNMENT COMMISSION

Per 20 NCAC 03.0508, this letter is the Town of Weddington's Response to the Auditor's Findings, Recommendations, and Fiscal Matters resulting from a Financial Performance Indicator of Concern (FPIC) identified as part of the Town's FY2023 audit. The Town's auditor informed the Town Council of the FPIC at their presentation of the audited financial statements at the Town Council meeting on March 11, 2024. The specific indicator identified, and the Town's response is documented below.

FINANCIAL PERFORMANCE INDICATOR OF CONCERN:

The 2023 Audit Report is expected to be submitted within five months plus one day from the fiscal year end per the auditor. (December 1st for most units)

RESPONSE:

The delay in submitting our audit was due to two singularly occurring factors which will not recur. Our auditor is a sole practitioner and during the course of fieldwork, her spouse passed away necessitating her to spend substantial time on personal issues associated with the estate. In addition, this was the implementation year of GASB Statement No. 96, Subscription-Based Information Technology Assets as well as the first year that GASB Statement No. 87, Leases has applied to the Town. The implementation of these two statements proved to be much more cumbersome than anticipated and required a great deal of time to correctly incorporate into the Town's financial statements resulting in additional delay in the submission of the financial statements to the LGC. The Town is using Debtbook to assist with the ongoing accounting for these lease and IT assets to prevent additional delays in the future.

Should there be any additional questions or documentation required, please contact the Town's finance officer, Leslie Gaylord, at 704-846-2709 or by email at lgaylord@townofweddington.com.

Respectfully,

James Bell
Mayor

Leslie Gaylord
Finance Officer

Thomas Smith
Mayor Pro Tem

Darcey Ladner
Councilmember

Jeff Perryman
Councilmember

Brannon Howie
Councilmember

FY2025 PRELIMINARY BUDGET

PREPARATION PROCESS:

- 1) BUDGET IS PREPARED WITH TAX RATE REMAINING UNCHANGED. TAX RATE IS DEPENDENT ON STATUS OF FIRE SERVICE. IF FIRE SERVICE IS RETURNED TO THE COUNTY, THIS WOULD HAVE A SIGNIFICANT IMPACT ON THE TAX RATE AND THE OVERALL BUDGET. ESTIMATED REDUCTION IN TAX RATE WOULD BE APPROXIMATELY 2.5 TO 3 CENTS.

OPERATING BUDGET COMMENTS:

- 1) ESTIMATED AD VALOREM REVENUE WAS CALCULATED BASED ON CURRENT YEAR APPRAISED TAX VALUE PLUS ESTIMATED VALUE OF HOMES ADDED IN CALENDAR YEAR 2023. ESTIMATE BASED ON CERTIFICATES OF OCCUPANCY ISSUED.
- 2) ACTUAL ESTIMATED TAX VALUES ARE NOT RECEIVED FROM THE COUNTY UNTIL APRIL
- 3) REVENUES & EXPENDITURES ARE BUDGETED CONSERVATIVELY (I.E. REVENUES ARE BUDGETED AT LOWEST EXPECTED AMOUNTS & EXPENDITURES AT HIGHEST EXPECTED AMOUNTS)
- 4) FIRE, POLICE, SALARIES ARE ALL BUDGETED AT CURRENT CONTRACT/SALARY AMOUNTS. PROPOSED INCREASES ARE INCLUDED AS PROPOSED NONOPERATING ITEMS. PROPOSED INCREASES ARE CURRENTLY ESTIMATES ONLY

CHIEF MCLENDON USUALLY SUBMITS HIS BUDGET REQUEST SOMETIME IN MARCH OR EARLY APRIL

THE SHERIFF'S DEPARTMENT USUALLY SUBMITS THEIR REVISED CONTRACT AMOUNT IN APRIL

- 5) ZONING ADMINISTRATOR (PLANNER) SALARY IS BUDGETED AS A FULL-TIME POSITION TO BE FILLED THE ENTIRE YEAR

FUTURE ACTIONS:

BUDGET WILL BE DISCUSSED AGAIN AT APRIL COUNCIL MEETING. A FINAL BUDGET WILL BE PRESENTED IN MAY AND A PUBLIC HEARING WILL BE CALLED FOR JUNE. BUDGET MUST BE APPROVED PRIOR TO JULY 1.

**TOWN OF WEDDINGTON
FY2025 PRELIMINARY OPERATING BUDGET
TAX RATE 4.5 CENTS**

Account Id	Account Description	FY2023 Actual	Amended FY24	Actual YTD FY2024	Estimated Final	Estimated
			Budget	as of 2.29.24	Actual FY2024	Operating Budget FY2025
10-3101-110	AD VALOREM TAX - CURRENT	1,459,814.41	1,395,000.00	1,364,048.73	1,380,000.00	1,382,500.00
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	16,411.11	9,500.00	11,100.75	11,000.00	10,000.00
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	770.67	575.00	834.78	850.00	200.00
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	133,881.64	123,750.00	80,576.27	135,000.00	132,000.00
10-3115-180	TAX INTEREST	3,960.69	2,250.00	2,969.91	3,000.00	2,000.00
10-3120-000	SOLID WASTE FEE REVENUES	530,175.96	1,125,000.00	1,152,885.20	1,155,000.00	1,150,000.00
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	741,555.57	615,000.00	357,656.63	650,000.00	650,000.00
10-3322-220	BEER & WINE TAX	61,059.58	50,000.00	-	50,000.00	50,000.00
10-3324-220	UTILITY FRANCHISE TAX	495,510.71	475,000.00	238,736.90	475,000.00	475,000.00
10-3340-400	ZONING & PERMIT FEES	34,967.50	10,000.00	24,975.00	25,000.00	2,500.00
10-3350-400	SUBDIVISION FEES	33,732.50	10,000.00	9,715.00	10,000.00	2,500.00
10-3360-400	STORMWATER EROSION CONTROL FEES	2,030.00	5,000.00	12,000.00	12,000.00	500.00
10-3830-891	MISCELLANEOUS REVENUES	7,467.85	5,000.00	15,419.25	15,500.00	2,500.00
10-3831-491	INVESTMENT INCOME	93,058.31	85,000.00	160,006.13	235,000.00	150,000.00
General Fund Revenue Totals		3,614,396.50	3,911,075.00	3,430,924.55	4,157,350.00	4,009,700.00
10-4110-000	GENERAL GOVERNMENT	0	-	-	-	-
10-4110-110	SOLID WASTE	0	-	-	-	-
10-4110-115	SOLID WASTE	513,083.43	1,065,000.00	685,125.00	1,030,000.00	1,040,000.00
10-4110-120	FIRE	0	-	-	-	-
10-4110-126	FIRE DEPT SUBSIDIES	817,452.96	841,975.00	491,152.69	841,975.00	841,975.00
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	100.00	10,000.00	-	500.00	10,000.00
10-4110-150	POLICE	0	-	-	-	-
10-4110-155	POLICE PROTECTION	335,844.92	347,750.00	264,415.41	347,750.00	347,750.00
10-4110-160	EVENT PUBLIC SAFETY	94.50	2,500.00	-	2,500.00	-
10-4110-180	GOVERNING BOARD	0	-	-	-	-
10-4110-190	LEGAL	0	-	-	-	-
10-4110-192	ATTORNEY FEES - GENERAL	67,962.50	67,500.00	31,560.00	65,000.00	65,000.00
10-4110-193	ATTORNEY FEES - LITIGATION	0	755,000.00	750,000.00	750,000.00	5,000.00
10-4110-320	OTHER GENERAL GOVERNMENT	0	-	-	-	-
10-4110-330	ELECTION EXPENSE	0	15,000.00	14,769.48	15,000.00	-
10-4110-340	PUBLICATIONS	6,465.75	10,000.00	-	-	-

Account Id	Account Description	FY2023 Actual	Amended FY24		Actual YTD FY2024	Estimated Final	Estimated
			Budget		as of 2.29.24	Actual FY2024	Operating Budget FY2025
10-4110-342	HOLIDAY/TREE LIGHTING	8,266.17	7,587.50		6,657.47	7,000.00	-
10-4110-343	SPRING EVENT	4,798.56	7,087.50		-	7,250.00	-
10-4110-344	OTHER COMMUNITY EVENTS	0	51,500.00		2,028.18	2,500.00	-
10-4110-499	OTHER	0	500,000.00		-	-	-
	4110 GENERAL GOVERNMENT	1,754,068.79	3,680,900.00		2,245,708.23	3,069,475.00	2,309,725.00
10-4120-000	ADMINISTRATIVE	0	-		-	-	-
10-4120-120	SALARIES & EMPLOYEE BENEFITS		-		-	-	-
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	53,214.67	66,325.00		44,663.65	66,325.00	65,000.00
10-4120-123	SALARIES - TAX COLLECTOR	52,102.46	56,625.00		37,410.87	57,100.00	56,850.00
10-4120-124	SALARIES - FINANCE OFFICER	21,774.39	19,225.00		13,319.48	20,275.00	18,425.00
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	25,200.00	25,200.00		18,100.00	26,500.00	25,200.00
10-4120-181	FICA EXPENSE	11,650.26	15,000.00		8,682.32	13,550.00	13,250.00
10-4120-182	EMPLOYEE RETIREMENT	21,274.04	23,000.00		17,235.70	26,400.00	25,600.00
10-4120-183	EMPLOYEE INSURANCE	14,579.00	15,250.00		10,336.00	15,500.00	15,600.00
10-4120-184	EMPLOYEE LIFE INSURANCE	199.68	200.00		133.12	200.00	200.00
10-4120-185	EMPLOYEE S-T DISABILITY	162.00	175.00		112.00	175.00	175.00
10-4120-190	PROFESSIONAL SERVICES	0	-		-	-	-
10-4120-191	AUDIT FEES	8,500.00	9,000.00		-	9,000.00	9,000.00
10-4120-193	CONTRACT LABOR	55,736.43	143,800.00		53,428.51	57,625.00	5,000.00
10-4120-200	OTHER ADMINISTRATIVE	0	-		-	-	-
10-4120-205	OFFICE SUPPLIES - ADMIN	6,853.73	9,500.00		3,448.89	5,780.00	7,500.00
10-4120-210	PLANNING CONFERENCE	2,406.19	3,500.00		361.31	375.00	500.00
10-4120-321	TELEPHONE - ADMIN	1,362.97	2,000.00		998.78	1,700.00	2,000.00
10-4120-325	POSTAGE - ADMIN	2,145.71	2,500.00		1,239.86	2,475.00	2,500.00
10-4120-331	UTILITIES - ADMIN	3,046.04	5,000.00		2,457.38	5,069.38	5,000.00
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	4,350.00	29,500.00		57,481.20	62,500.00	5,000.00
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	89,666.19	75,000.00		30,339.56	58,350.00	65,000.00
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	82,162.67	72,250.00		40,494.00	68,775.00	50,000.00
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	473.36	1,500.00		1,013.36	1,500.00	1,500.00
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	5,415.17	7,000.00		3,680.00	5,120.00	6,500.00
10-4120-370	ADVERTISING - ADMIN	166.60	500.00		326.27	500.00	500.00
10-4120-397	TAX LISTING & TAX COLLECTION FEES	2,093.24	500.00		-	500.00	500.00
10-4120-400	ADMINISTRATIVE:TRAINING	6,479.38	8,000.00		2,698.35	6,500.00	6,500.00
10-4120-410	ADMINISTRATIVE:TRAVEL	4,696.33	4,500.00		4,760.07	4,500.00	4,500.00
10-4120-450	INSURANCE	16,886.45	20,000.00		19,740.17	20,000.00	20,000.00
10-4120-491	DUES & SUBSCRIPTIONS	20,551.04	23,500.00		16,331.04	20,000.00	23,500.00
10-4120-498	GIFTS & AWARDS	1,496.82	2,000.00		758.92	1,500.00	1,500.00

Account Id	Account Description	FY2023 Actual	Amended FY24 Budget	Actual YTD FY2024 as of 2.29.24	Estimated Final Actual FY2024	Estimated Operating Budget FY2025
10-4120-499	MISCELLANEOUS	17,508.23	80,000.00	35,537.32	40,000.00	12,500.00
	4120 ADMINISTRATIVE	532,153.05	720,550.00	425,088.13	597,794.38	449,300.00
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT		-	-	-	-
10-4130-120	SALARIES & EMPLOYEE BENEFITS		-	-	-	-
10-4130-121	SALARIES - ZONING ADMINISTRATOR	82,089.59	88,625.00	29,409.72	62,300.00	85,000.00
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	18,864.32	26,975.00	13,508.13	21,450.00	20,850.00
10-4130-124	SALARIES - PLANNING BOARD	2,550.00	5,150.00	1,750.00	2,650.00	5,150.00
10-4130-125	SALARIES - SIGN REMOVAL	3,303.00	6,575.00	2,419.20	3,575.00	3,800.00
10-4130-181	FICA EXPENSE - P&Z	6,624.59	11,000.00	3,602.42	8,100.00	9,200.00
10-4130-182	EMPLOYEE RETIREMENT - P&Z	12,653.14	18,000.00	4,705.57	6,925.00	18,000.00
10-4130-183	EMPLOYEE INSURANCE	11,187.00	15,250.00	(212.00)	3,000.00	15,600.00
10-4130-184	EMPLOYEE LIFE INSURANCE	318.72	375.00	9.92	50.00	375.00
10-4130-185	EMPLOYEE S-T DISABILITY	148.50	175.00	-	50.00	200.00
10-4130-190	CONTRACTED SERVICES	0	-	-	-	-
10-4130-192	CONSULTING STORMWATER CONTROL	57,027.33	95,000.00	33,830.67	90,000.00	60,000.00
10-4130-193	CONSULTING	74,319.55	50,000.00	37,895.75	63,500.00	65,000.00
10-4130-194	CONSULTING - COG	2,464.00	7,500.00	-	2,500.00	-
10-4130-195	STORMWATER EROSION CONTROL	2,041.32	-	-	-	-
10-4130-200	OTHER PLANNING	0	-	-	-	-
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	6,697.06	7,500.00	3,306.90	5,000.00	7,500.00
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0	2,500.00	-	-	-
10-4130-215	HISTORIC PRESERVATION	0	250.00	-	-	250.00
10-4130-220	INFRASTRUCTURE	95,000.00	281,000.00	102,000.00	102,000.00	-
10-4130-321	TELEPHONE - PLANNING & ZONING	1,635.54	2,000.00	998.80	1,700.00	2,000.00
10-4130-325	POSTAGE - PLANNING & ZONING	1,677.37	2,500.00	1,239.85	2,475.00	2,500.00
10-4130-331	UTILITIES - PLANNING & ZONING	4,300.89	5,000.00	2,895.22	4,450.00	5,000.00
10-4130-370	ADVERTISING - PLANNING & ZONING	51.00	500.00	497.31	550.00	500.00
	4130 ECONOMIC & PHYSICAL DEVELOPMENT	382,952.92	625,875.00	237,857.46	380,275.00	300,925.00
	General Fund Expenditure Totals	2,669,174.76	5,027,325.00	2,908,653.82	4,047,544.38	3,059,950.00
	NET REVENUES OVER/(UNDER) EXPENDITURES	945,221.74	(1,116,250.00)	522,270.73	109,805.62	949,750.00

**TOWN OF WEDDINGTON
POTENTIAL NON-OPERATING REVENUES & EXPENDITURES**

 Changes in yellow

		PROPOSED	
		FY2025	FY2024
ESTIMATED OPERATING REVENUES		949,750.00	
Ad Valorem adjustment to County estimate			
Zoning & Permit Fees		5,000.00	
Subdivision Fees			
Future unidentified		5,000.00	
Driveway easement (to be collected in FY25)		25,000.00	
TOTAL ADJUSTED NET OPERATING REVENUES		984,750.00	0.00
<u>Proposed non-operating expenditures to be funded</u>			
WCVFD	Fire service contract increase (estimated at 2% ask)	16,850.00	24,301.00
	Building maintenance		
Police	Increase in contract price (estimated at approx 7.5%)	26,100.00	12,964.24
	Additional overnight deputy	125,000.00	
	Cost share deputy with WUMC	37,500.00	
Public Safety	New radar trailer	12,500.00	
Solid Waste	Billing differential (new homes added but not billed by Town)	1,775.00	
Attorney	Board of Adjustment; miscellaneous	5,000.00	
Publications	Resident wide mailings	10,000.00	10,000.00
Parks & Rec	Spring Event (Shredding)	0.00	0.00
	Bunny Hop/Movie Nights/Back to School Drive	1,500.00	1,500.00
	Tree lighting/Christmas cards & decorations	4,500.00	4,500.00
	Litter sweeps	0.00	0.00
	Deputies/EMTs (Food Truck Fridays/Tree Lighting)	2,500.00	2,500.00
	Contract labor (i.e. patriotic banner installation, photographer, etc.)	4,000.00	4,000.00
	Food trucks	4,000.00	4,000.00
	Activities	6,175.00	6,175.00
	WCWAA public private partnership		50,000.00
Office supplies	Ipads/laptops/etc (replacement upgrade)	2,000.00	2,000.00
	Cellphones for council/administrator		
Grounds maintenance	Landscape upgrades/medians/roundabout	35,000.00	20,000.00
	Town Hall park landscaping/mowing	5,000.00	5,000.00
Building Maintenance	Town Hall	15,000.00	15,000.00
	Electrical repairs		
	Streaming		7,000.00

Preliminary Budget FY2025 March council meeting

Consulting/	Code Enforcement contract	7,500.00	7,500.00
Contract Labor	Code Enforcement (funds for remedies; Ambassador Ct)	5,000.00	
	Planning Conferences (mediator/rental/etc)	3,500.00	3,500.00
	Transportation consulting (i.e. Kimley Horn intersection studies)	22,500.00	22,500.00
	Misc projects	10,000.00	
	Urban Forester	7,500.00	7,300.00
	Land Use Plan		100,000.00
	Archivist		5,000.00
Salary adj	Merit/Bonus/Taxes/Benefits	10,350.00	22,175.00
	Retirement benefits increase due to increase in rates		
Infrastructure	Deal Road intersection improvement		
	12 Mile @ Beulah Church cost participation	104,000.00	104,000.00
	Tilley-Morris roundabout (FY23 budgets for 20% construction cost overrun)		
	Municipal participation in critical intersection funding		
	Town participation in stoplights at Antioch Church/Forest Lawn & 12 Mile	35,000.00	
	Roundabout at Potter & Forest Lawn		177,000.00
Park	Site improvements	200,000.00	
	Capital Grant to WCWAA		500,000.00
Library	Donation to Library Foundation for reading nook	75,000.00	
Contingency		190,000.00	
Total cost of non-operating expenditures		984,750.00	1,117,915.24
			(0.00)



**RESOLUTION BY THE TOWN OF WEDDINGTON TO CEASE PROVIDING
MUNICIPAL FIRE PROTECTION SERVICES PURSUANT TO N.C.G.S. 160A-209 AND
ARTICLE 14 OF N.C.G.S. CHAPTER 160A AND CONSENTING TO THE INCLUSION
OF ITS INCORPORATED TERRITORY WITH THE EXISTING WEDDINGTON
MUNICIPAL FIRE SERVICE LINES WITHIN THE VOLUNTEER FIRE
DEPARTMENT DISTRICTS AS CREATED BY UNION COUNTY
R-2024-01**

WHEREAS, fire protection services are currently provided by the Town of Weddington, North Carolina (the “Town”) to its citizens pursuant to N.C.G.S. §160A-209(c)(13) and Article 14 of N.C.G.S. Chapter 160A and through a fire suppression agreement between the Town and the Wesley Chapel Volunteer Fire Department (the “Fire Suppression Agreement”); and

WHEREAS, the Fire Suppression Agreement is authorized pursuant to NC General Assembly Session Law 2013-39 and Article 3 of N.C.G.S. Chapter 160A; and

WHEREAS, the Wesley Chapel Volunteer Fire Department (the “WC Fire Department”) receives partial funding through a portion of the property tax charged to residents within the Weddington municipal limits (the “Town’s Partial Funding”); and

WHEREAS, the Town hereby notifies Union County, North Carolina (the “County”) of the Town’s intent to transition certain funding and oversight of fire protection services from the Town to the County, specifically including (i) the Town’s discontinuance of the Town’s Partial Funding to the WC Fire Department, and (ii) the Town’s consent for the County’s inclusion of the incorporated territory of the Town within a fire service tax district established, extended, or consolidated in accordance with Article 16 of Chapter 153A of the North Carolina General Statutes; and

WHEREAS, during this transition period, the Town and County will work to ensure that no citizen of the Town will go without the same or similar level of fire protection service that is currently being received; and

WHEREAS, the Town intends that the ISO ratings for the incorporated territory of the Town will not be impacted in a manner that results in an increase in fire insurance rates as a result of the transition in funding and oversight of fire protection services from the Town to the County.

NOW, THEREFORE, BE IT RESOLVED THAT, pursuant to the terms of this resolution and effective as of July 1, 2024, (a) the Town will transition certain funding and oversight of fire protection services from the Town to the County, (b) the Town will no longer provide the Town’s Partial Funding to the WC Fire Department, and (c) the Town consents to the County’s inclusion of the incorporated territory of the Town within a fire service tax district established, extended, or

consolidated in accordance with Article 16 of Chapter 153A of the North Carolina General Statutes.

[End of resolution]

IN WITNESS WHEREOF, this resolution has been adopted by the Town of Weddington, North Carolina, this 11th day of March 2024.

Jim Bell, Mayor
Town of Weddington

ATTEST:

Karen Dewey, Town Administrator/Clerk
Town of Weddington

DRAFT



TO: Town Council

FROM: Karen Dewey, Town Administrator/Clerk

DATE: March 11, 2024

SUBJECT: Traffic Light at Antioch Church Road and Forest Lawn Drive Cost Share with NCDOT

In 2019, The Town contracted with Kimley Horn to conduct a level of service analysis for certain intersections within the town limits. The Antioch Church Road and Forest Lawn Drive intersection was recommended to be signalized to increase the level of service. Town Staff reached out to Indian Trail in 2019 and again in 2022 to gauge interest in sharing the cost of the light. After review of the data, Indian Trail officials opted to not participate in the cost for the light.

In February 2024, NCDOT Deputy Division Engineer, Sean Epperson offered for NCDOT to partially fund this project with High Impact/Low Cost funds asking the town to provide half of the \$150,000 cost that was estimated in 2022. This amount (\$75,000) keeps the Town contribution the same amount as what was proposed as a safety project.

If the Town approves moving forward with this project, NCDOT needs a resolution in support of the intersection improvements.

Attachments:
Resolution 2024-02
2019 Crash Data
2019 Level of Service Summary

Location	Crashes/100 MEV
1. Antioch Ch Rd at Forest Lawn Dr/Castleford Blvd	91.26
2. New Town Rd at Twelve Mile Creek Rd	50.31
3. Potter Rd at Forest Lawn Dr	152.11
4. Beulah Ch Rd at Twelve Mile Creek Rd	146.63
5. Antioch Ch Rd at Beulah Ch Rd	67.69
Average	101.55

Crash Type	1. Antioch Ch Rd at Forest Lawn Dr/Castleford Blvd	2. New Town Rd at Twelve Mile Creek Rd	3. Potter Rd at Forest Lawn Dr	Beulah Ch Rd at Twelve Mile Creek Rd	5. Antioch Ch Rd at Beulah Ch Rd
Angle	7	1		1	4
Animal			1		
Fixed Object		2	4	7	1
Head On		1		1	
Left-Turn, Different Roadways	5		3	3	2
Left-Turn, Same Roadway	1		4		
Movable Object				1	
Other Collision with Vehicle					3
Overturn/Rollover			1	2	
Rear End, Slow or Stop		4	19		
Rear End, Turn			1		
Sideswipe Opposite Direction	1	1			1
Sideswipe Same Direction			2		
Total	14	9	35	15	11

LEGEND
AM (PM)

N

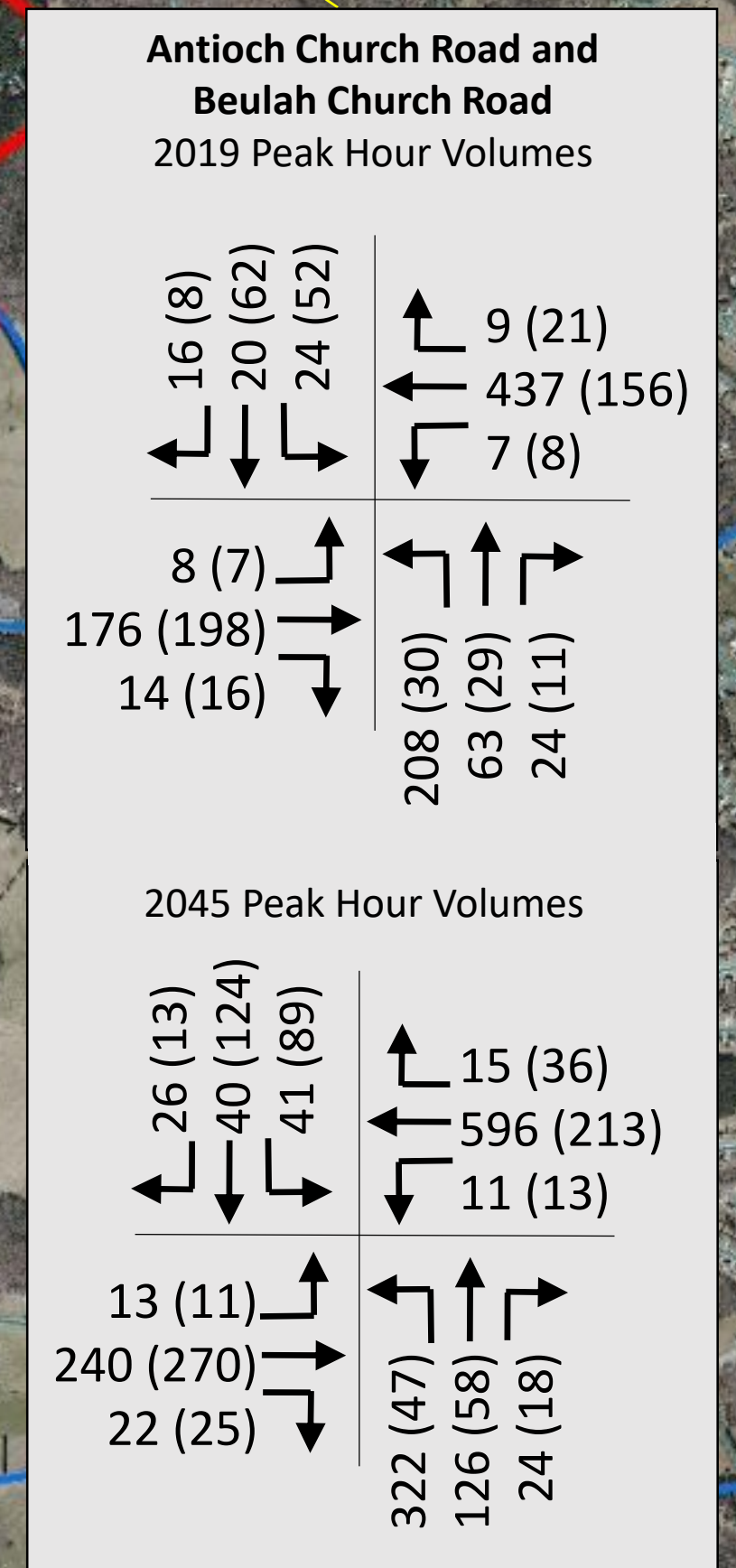
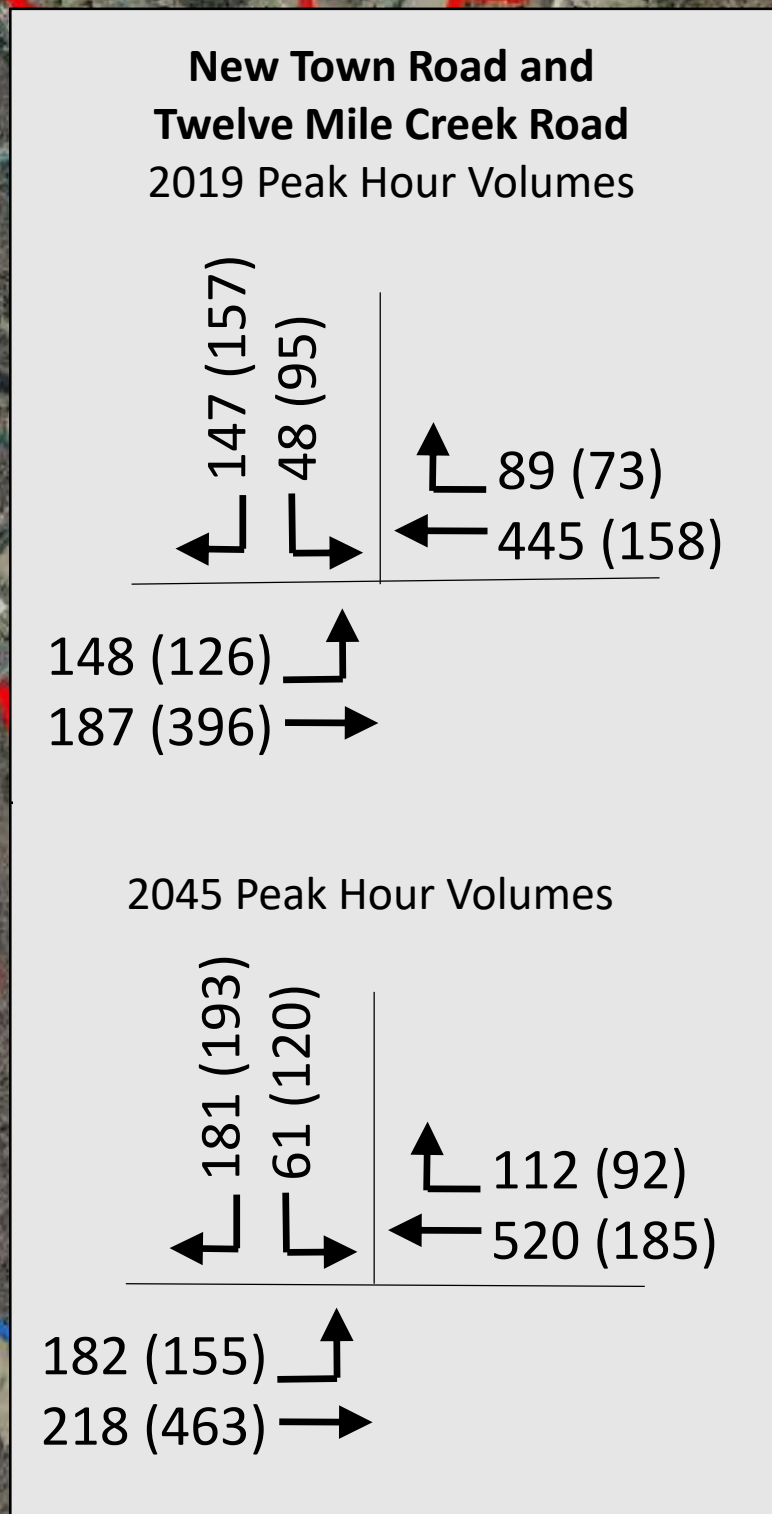
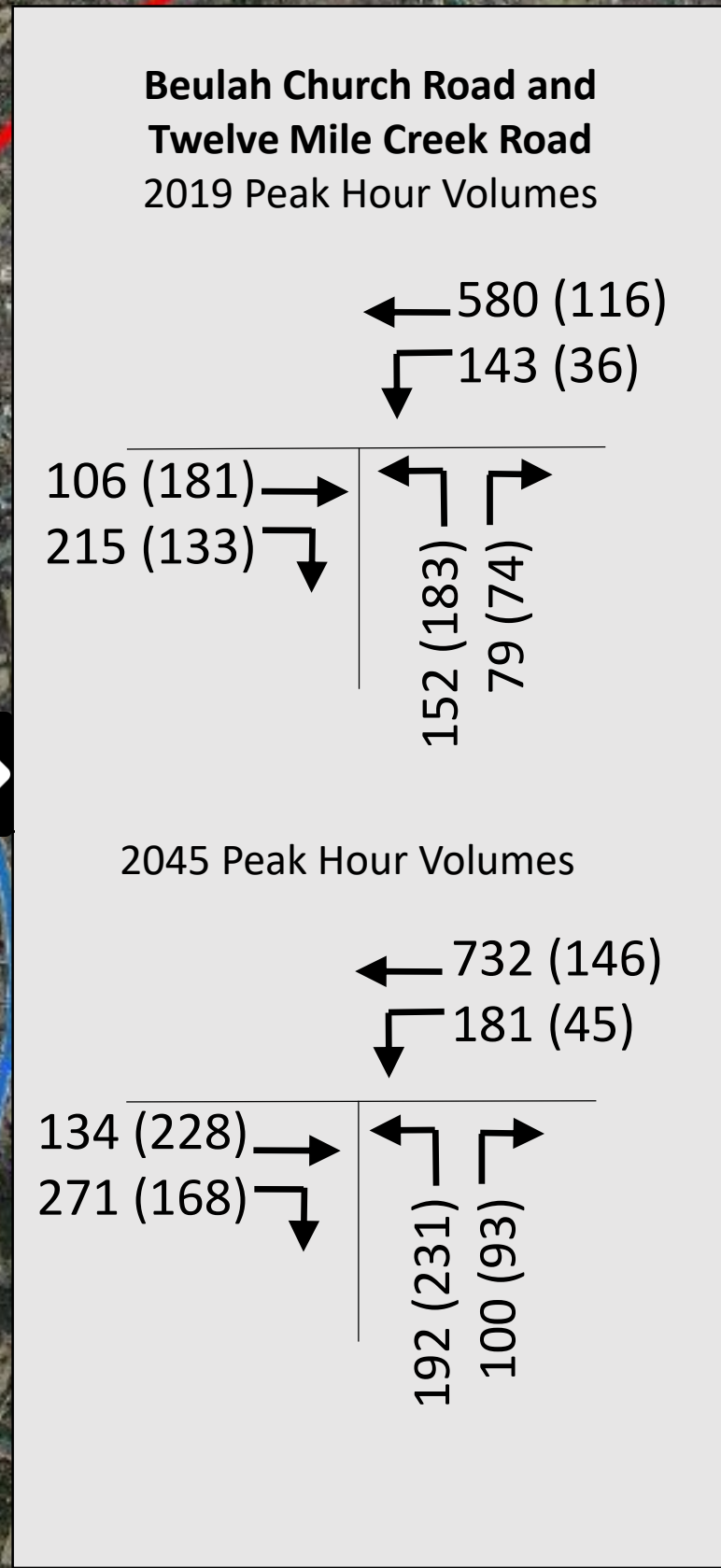
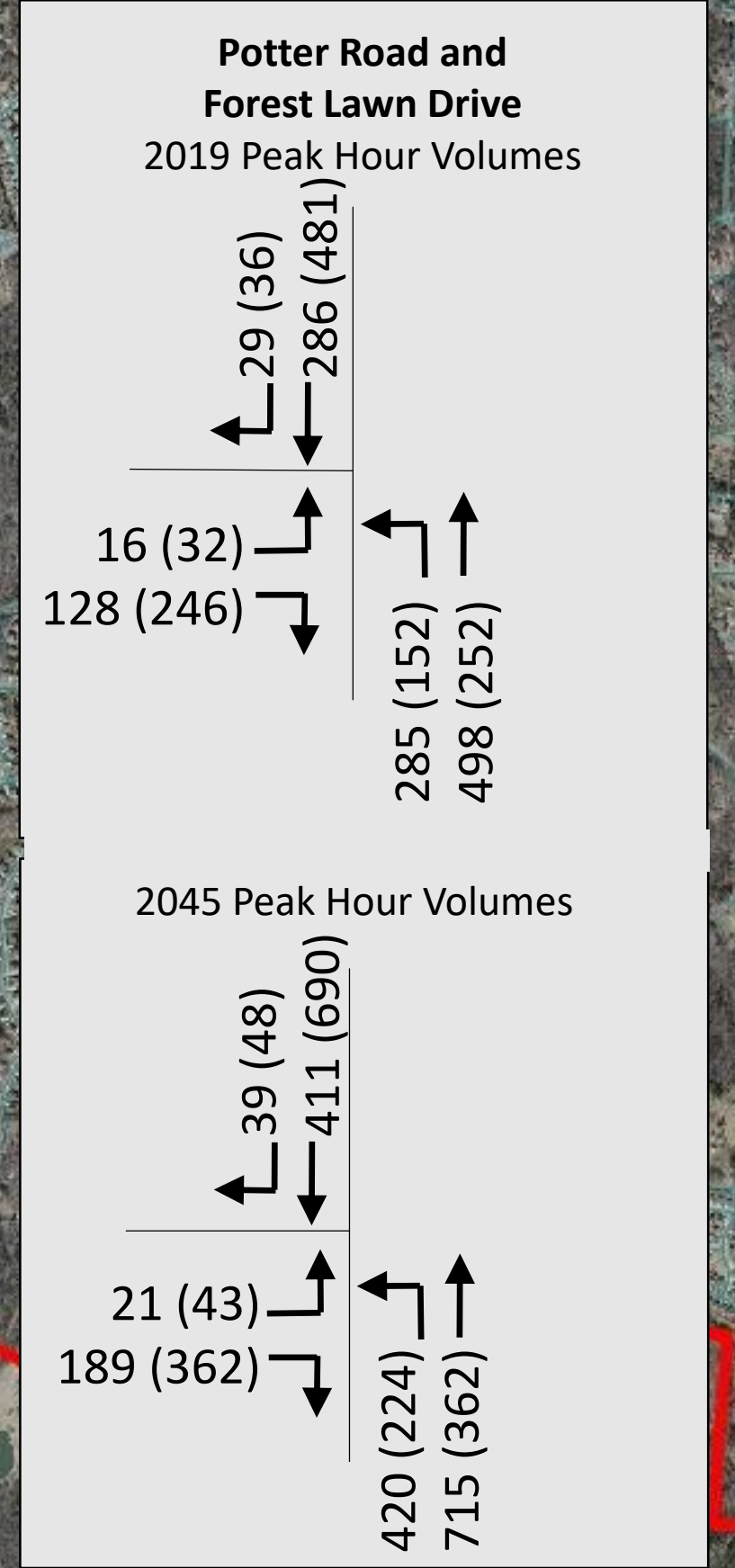
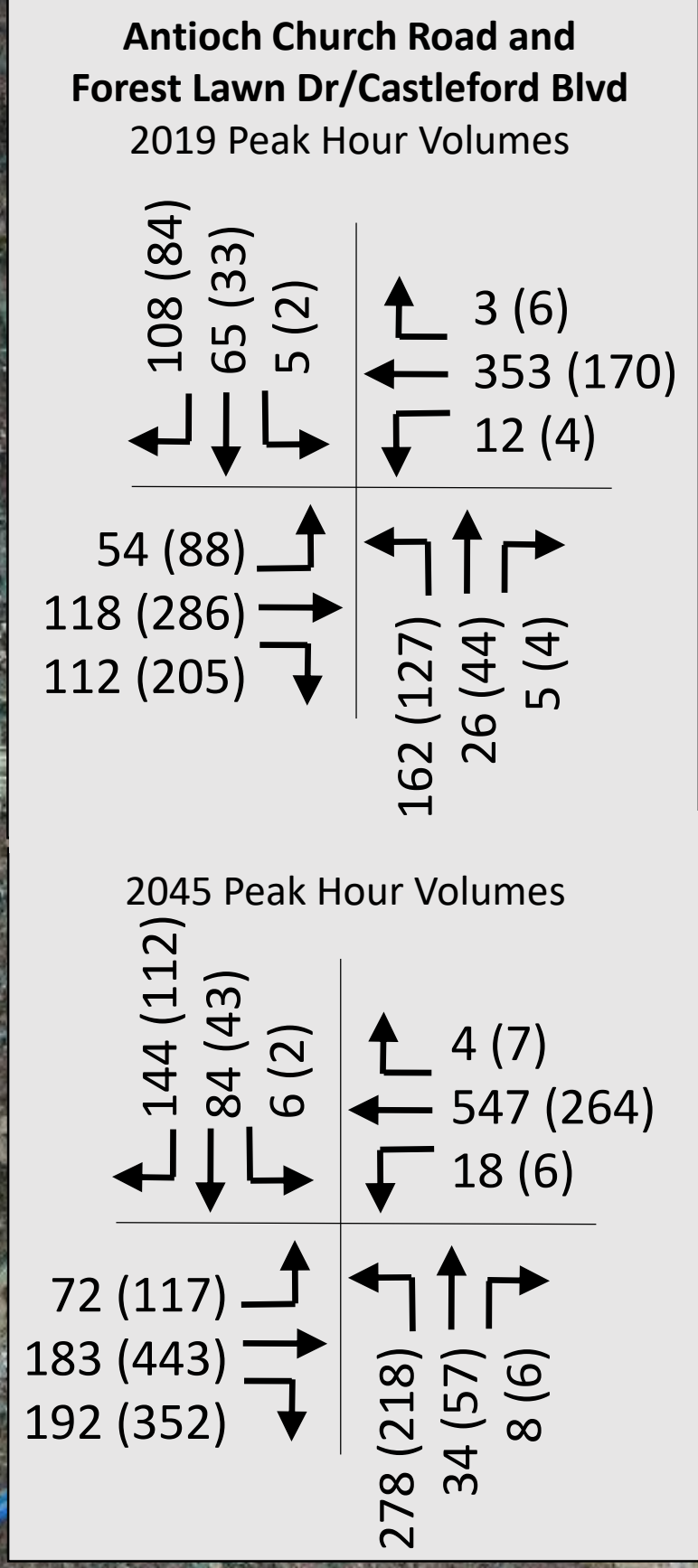




Table 1 - Antioch Church Road and Castleford Boulevard and Forest Lawn Drive

Condition	Measure	EB		WB		NB		SB	Intersection LOS (Delay)
		EBL	EBT	WBL	WBTR	NBL	NBTR	SBLTR	
AM Peak Hour									
2019 Existing	LOS (Delay)	A (1.6)		A (0.2)		F (124.6)		C (19.4)	
2045 No Build	LOS (Delay)	A (1.5)		A (0.3)		F (8682.5)		F (84.1)	
2045 Build IMP Signalized (As-is)	LOS (Delay)	B (16.2)		C (20.5)		C (26.4)		B (15.6)	B (19.7)
2045 Build IMP Roundabout	LOS (Delay)	A (7.3)		C (18.4)		A (7.5)		C (17.0)	B (12.8)
PM Peak Hour									
2019 Existing	LOS (Delay)	A (1.2)		A (0.2)		F (57.3)		C (15.0)	
2045 No Build	LOS (Delay)	A (1.1)		A (0.2)		F (7765.4)		D (34.4)	
2045 Build IMP Signalized (As-is)	LOS (Delay)	C (20.5)		A (6.7)		D (40.4)		C (23.2)	C (21.9)
2045 Build IMP Roundabout	LOS (Delay)	C (16.7)		A (8.3)		B (11.3)		A (7.2)	B (13.4)

Table 3 - Potter Road and Forest Lawn Drive

Condition	Measure	EB		NB		SB		Intersection LOS (Delay)
		EBLR	EBR	NBLT	NBT	SBTR	SBR	
AM Peak Hour								
2019 Existing	LOS (Delay)	C (19.1)		A (5.5)		A (0.0)		
2045 No Build	LOS (Delay)	F (177.5)		A (9.8)		A (0.0)		
2045 Build IMP w/ Turn Lanes	LOS (Delay)	E (43.4)		A (4.1)		A (0.0)		
2045 Build IMP Signalized (As-is)	LOS (Delay)	C (25.0)		F (465.4)		A (9.7)		F (299.7)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	B (15.5)		B (11.8)		C (25.3)		B (15.6)
2045 Build IMP Roundabout	LOS (Delay)	A (7.3)		D (33.1)		B (13.9)		D (25.2)
	Synchro 95th Q	32'		918'		135'		
PM Peak Hour								
2019 Existing	LOS (Delay)	D (31.8)		A (4.7)		A (0.0)		
2045 No Build	LOS (Delay)	F (370.1)		A (7.2)		A (0.0)		
2045 Build IMP w/ Turn Lanes	LOS (Delay)	F (81.8)		A (4.4)		A (0.0)		
2045 Build IMP Signalized (As-is)	LOS (Delay)	D (54.8)		F (763.7)		C (20.5)		F (280.4)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	D (35.1)		B (15.8)		C (26.0)		C (24.7)
2045 Build IMP Roundabout	LOS (Delay)	C (24.4)		A (8.2)		C (18.7)		C (16.4)



Weddington-Matthews Road

Antioch Church Road

Potter Road

1

3

Table 4 - Beulah Church Road and Twelve Mile Creek Road

Condition	Measure	EB		WB		NB		Intersection LOS (Delay)
		EBTR	EBR	WBLT	WBT	NBLR	NBR	
AM Peak Hour								
2019 Existing	LOS (Delay)	A (0.0)		A (3.2)		F (119.9)		
2045 No Build	LOS (Delay)	A (0.0)		A (4.3)		F (579.1)		
2045 Build IMP w/ Turn Lanes	LOS (Delay)	A (0.0)		A (1.8)		F (381.1)		
2045 Build IMP Signalized (As-is)	LOS (Delay)	B (11.8)		F (237.9)		C (23.7)		F (142.2)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	B (11.6)		B (16.7)		C (21.3)		B (16.2)
2045 Build IMP Roundabout	LOS (Delay)	A (7.7)		D (34.8)		A (5.7)		C (22.7)
	Synchro 95th Q	62'		1164'		37'		-
PM Peak Hour								
2019 Existing	LOS (Delay)	A (0.0)		A (2.1)		C (17.3)		
2045 No Build	LOS (Delay)	A (0.0)		A (2.3)		D (30.3)		
2045 Build IMP w/ Turn Lanes	LOS (Delay)	A (0.0)		A (2.0)		C (17.1)		
2045 Build IMP Signalized (As-is)	LOS (Delay)	B (15.2)		B (11.5)		B (17.3)		B (15.2)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	B (13.6)		B (11.8)		B (17.6)		B (14.6)
2045 Build IMP Roundabout	LOS (Delay)	A (6.0)		A (5.4)		A (7.1)		A (6.3)

Beulah Church Road

4

5

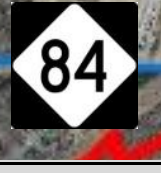
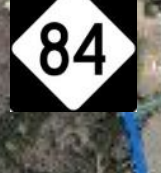


Table 2 - New Town Road and Twelve Mile Creek Road

Condition	Measure	EB		WB	SB	Intersection LOS (Delay)
		EBLT	EBT	WBTR	SBLR	
AM Peak Hour						
2019 Existing	LOS (Delay)	A (5.2)		A (0.0)	D (26.5)	
2045 No Build	LOS (Delay)	A (6.1)		A (0.0)	F (72.2)	
2045 Build IMP w/ Turn Lanes	LOS (Delay)	A (4.7)		A (0.0)	C (24.2)	
2045 Build IMP Signalized (As-is)	LOS (Delay)	D (39.4)		A (9.9)	D (43.5)	C (25.5)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	B (14.2)		B (11.8)	C (24.0)	B (14.9)
2045 Build IMP Roundabout	LOS (Delay)	A (6.2)		B (12.2)	A (9.8)	A (9.9)
PM Peak Hour						
2019 Existing	LOS (Delay)	A (2.9)		A (0.0)	C (24.8)	
2045 No Build	LOS (Delay)	A (3.3)		A (0.0)	F (68.0)	
2045 Build IMP w/ Turn Lanes	LOS (Delay)	A (2.1)		A (0.0)	C (24.5)	
2045 Build IMP Signalized (As-is)	LOS (Delay)	C (24.9)		A (8.8)	C (28.7)	C (22.2)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	B (11.4)		A (9.3)	B (16.6)	B (12.3)
2045 Build IMP Roundabout	LOS (Delay)	B (10.2)		A (5.7)	A (6.4)	A (8.2)

New Town Road

2

Table 5 - Antioch Church Road and Beulah Church Road

Condition	Measure	EB		WB		NB		SB		Intersection LOS (Delay)
		EBLTR	EBR	WBLTR	WBR	NBLTR	NBR	SBLTR	SBR	
AM Peak Hour										
2019 Existing	LOS (Delay)	B (12.8)		D (26.7)		C (17.0)		B (10.8)		C (20.2)
2045 No Build	LOS (Delay)	C (24.2)		F (204.5)		F (86.3)		C (15.1)		F (119.4)
2045 Build IMP w/ Turn Lanes	LOS (Delay)	C (20.3)		F (194.8)		D (26.8)		B (11.6)		F (95.3)
2045 Build IMP Signalized (As-is)	LOS (Delay)	B (14.6)		D (36.2)		D (46.2)		B (12.4)		C (33.6)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	B (10.6)		C (20.2)		C (31.7)		B (15.9)		C (21.8)
2045 Build IMP Roundabout	LOS (Delay)	A (5.2)		D (31.2)		B (10.9)		B (12.0)		C (18.5)
PM Peak Hour										
2019 Existing	LOS (Delay)	A (10.0)		A (9.5)		A (8.9)		A (9.5)		A (9.6)
2045 No Build	LOS (Delay)	B (14.9)		B (13.5)		B (11.2)		B (13.5)		B (13.7)
2045 Build IMP w/ Turn Lanes	LOS (Delay)	B (14.9)		B (13.0)		A (9.7)		B (10.6)		B (12.6)
2045 Build IMP Signalized (As-is)	LOS (Delay)	B (12.2)		B (11.5)		B (11.5)		B (14.5)		B (12.5)
2045 Build IMP Signalized w/ Tls	LOS (Delay)	B (11.8)		B (11.2)		B (10.2)		B (14.5)		B (12.1)
2045 Build IMP Roundabout	LOS (Delay)	A (6.8)		A (5.3)		A (5.6)		A (6.2)		A (6.0)



116 Maple Grove Church Rd, Matthews, North Carolina 28104

Uninhabitable structure and not meeting minimal structure standards

Code Article 7 D-703 I. F.3.

Section:

Status: Open

Property Visit Date: 1/18/2023

Warning Letter Date:

Notes:

4/11/2023 Sec. 14-45. - Minimum standards for structural condition

4/11/2023 New Complaint Submitted

3570 Weddington Oaks, Matthews, North Carolina 28104

debris/junk in the yard

Code

Section:

Status: Open

Property Visit Date: 2/23/2023

Warning Letter Date:

Notes:

4/11/2023 Updated Complaint

4/11/2023 New Complaint Submitted

3733 Huntington Dr, Matthews, North Carolina 28104

Debris/junk in yard

Code Sec. 34-133. - Junk removal

Section:

Status: Open

Property Visit Date: 1/18/2023

Warning Letter Date:

Notes:

4/11/2023 New Complaint Submitted

4/11/2023 Updated Complaint

4008 N Twelve Mile Creek Rd, Matthews, North Carolina 28104

uninhabitable structure

Code

Section:

Status: Open

Property Visit Date: 4/11/2023

Warning Letter Date:

Notes:

4/11/2023 Updated Complaint

4/11/2023 New Complaint Submitted

210 Weddington Rd, Waxhaw, North Carolina 28173

business in residential district

Code

Section:

Status: Open

Property Visit Date: 4/11/2023

Warning Letter Date:

Notes:

4/11/2023 New Complaint Submitted

216 Pebble Stone Ln, Matthews, North Carolina 28104

unpermitted structure - carport

Code

Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 4/11/2023

Warning Letter Date:

Notes:

1/8/2024 Updated complaint from Portal

10/20/2023 Updated Complaint

4/21/2023 visited on 4/11/23, carport was gone

4/21/2023 Updated Complaint

4/21/2023 Visited property on 4/11/2023 and confirmed carport has been removed

4/21/2023 Updated Complaint

4/19/2023 Updated Complaint

4/19/2023 Updated Complaint

4/11/2023 New Complaint Submitted

704 Vintage Creek Dr, Matthews, North Carolina 28104

Playset in conservation easement

Code

Section:

Status: Open

Property Visit Date: 4/20/2023

Warning Letter Date:

Notes:

5/18/2023 Visited on 5/18/23 to confirm location of Playset

5/18/2023 Updated Complaint

5/18/2023 Updated Complaint

4/20/2023 New Complaint Submitted

4005 Ambassador Ct, Weddington, North Carolina 28104

Abandoned house

Code

Section:

Status: Closed-House demolished December 2023

Property Visit Date: 4/20/2023

Warning Letter Date:

Notes:

4/21/2023 Updated Complaint

4/20/2023 New Complaint Submitted

6939 Tree Hill Road Matthews, NC 28104

Equine Issues, animal waste within 150' of property line

Code

Section:

Status: Open

Property Visit Date: 4/13/2023

Warning Letter Date: 4/28/2023

Notes:

1/25/2024 Setting up meeting with property owner and The Town for resolution

4/28/2023 Updated Complaint

4/25/2023 Updated Complaint

4/20/2023 New Complaint Submitted

204 Alderney Ct, Waxhaw, North Carolina 28173

Potential junk cars and nuisance vehicles

Code

Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 4/25/2023

Warning Letter Date:

Notes:

1/8/2024 Updated complaint from Portal

10/12/2023 Updated Complaint

4/25/2023 No evidence of a code violation

4/25/2023 New Complaint Submitted

502 Shoreline Dr, Matthews, North Carolina 28104

Outside storage (RV and other items in side and rear yards)

Code Section: Sec. 34-131(1);Sec. 34-133. - Junk removal;Sec. 34-151(c)

Status: Closed - Resolved (without penalty)

Property Visit Date: 4/26/2023

Warning Letter Date: 4/28/2023

Notes:

1/8/2024 Updated complaint from Portal

10/20/2023 Updated Complaint

4/28/2023 Updated Complaint

4/28/2023 New Complaint Submitted

4915 Beulah Church Road, Matthews, North Carolina 28104

Debris and junk in side and rear yards)

Code Section: Sec. 34-131(1);Sec. 34-133. - Junk removal;Sec. 34-151(c)

Status: Open-monitoring

Property Visit Date: 3/6/2024

Warning Letter Date:

Notes:

3/6/2024 Will drive by

2/28/24 Send Courtesy Letter-offer help from church to clean up

1/8/2024 Updated complaint from Portal

10/20/2023 Updated Complaint

4/28/2023 Updated Complaint

4/28/2023 New Complaint Submitted

4313 Beulah Church Rd, Matthews, North Carolina 28104

overgrown grass and rodents on vacant lot

Code

Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 5/17/2023

Warning Letter Date:

Notes:

1/8/2024 Updated complaint from Portal

10/20/2023 Updated Complaint

5/18/2023 Updated Complaint

5/17/2023 Good Morning Chris,
I received a complaint about overgrown grass and rodents on the above vacant lot. We did have to send a letter last summer and the issue was taken care of, but it seems it's gotten out of control again.
Thanks,

5/17/2023 New Complaint Submitted

3415 Red Fox Trail, Matthews, North Carolina 28104

Structure too close to lot line

Code

Section:

Status: Open

Property Visit Date: 5/17/2023

Warning Letter Date:

Notes:

5/18/2023 Visited on 5/18. Appears to be too close to side lot line. Will need to produce survey to confirm setback is correct.

5/17/2023 Good morning.
We are the builder for the lots on Red Fox Trail in Weddington. We sold 3415 Red Fox Tr, Lot 09, a few months ago. We are now beginning construction on the lot next door at 3407 Red Fox, Lot 08. The new owner for lot 9 has built his fence 40+ feet beyond his property line and has finally agreed to move it back on his property. However, he has also built a small garage, which he permitted, that is roughly 1.3' off of the side property line. I'm not sure how he was even able to get it permitted.
I have attached the plot plan for Lot 8, which is the lot we are currently building on. Our surveyor marked the location of the neighbors fence and the location of his detached garage. He has agreed to move the fence but his detached garage is also in the side setback. Could you please have someone stop by and check it out? We hate to be the one to call someone out on a zoning violation, but eventually we will be trying to sell that house next door and that garage may cause an issue then.

5/17/2023 New Complaint Submitted

4709 Beulah Church Rd, Matthews, North Carolina 28104

Property owner has tall weeds and, along with junk pile in property

Code

Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 10/4/2023

Warning Letter Date:

Notes:

1/8/2024 Updated complaint from Portal

12/11/2023 Grass has been mowed, and trash removed from street line. Closing case

10/5/2023 Will issue warning letter to property owner.

10/4/2023 Inspected property

Trash still appears to be by the road.

Added photo.

10/4/2023 Updated Complaint

10/4/2023 New Complaint Submitted

3508 Cedar Bend Ln, Matthews, North Carolina 28104

Illegal dog breeding business

Code

Section:

Status: Closed

Property Visit Date: 9/27/2023

Warning Letter Date:

Notes:

10/11/2023 Neighbor has court date appearance for compliant

Address falls outside municipality

10/11/2023 Address is not in municipal area.

Neighbor has a court date schedule for the complaint.

10/11/2023 New Complaint Submitted

1127 Willow Oaks Trail, Matthews, North Carolina 28104

Lack of grass in yard

Code

Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 9/7/2023

Warning Letter Date:

Notes:

1/8/2024 Updated complaint from Portal

10/11/2023 Not a code enforcement violation.

10/11/2023 New Complaint Submitted

3424 Red Fox Trail, Matthews, North Carolina 28104

Trash next to fence of neighboring property.

Code

Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 9/7/2023

Warning Letter Date:

Notes:

1/25/2024 Closing case never heard back from builder after speaking with neighbor and sending letter.

10/11/2023 Updated Complaint

10/11/2023 Will send out violations warning letter.

10/11/2023 New Complaint Submitted

7200 Forest Ridge Road, Matthews, North Carolina 28104

Code

Section:

Status: Open

Property Visit Date: 3/6/2024

Warning Letter Date:

Notes:

2/26/2024 New Complaint-grading and possible unpermitted structures

3505 Antioch Church Road Matthews NC 28105

Property has wood chipping and cutting truck coming in and out of property off of the Main Street.

Code
Section:

Status: Closed - Resolved (without penalty)

Property Visit Date: 11/15/2023

Warning Letter Date:

Notes:

- 3/6/2024 Courtesy letter sent to property owner. Code enforcement met with property owner and is working to cut down on business vehicles.
- 2/20/2024 Updated Complaint
- 2/20/2024 Updated Complaint
- 2/5/2024 Mailing letter to property owner for the amount of vehicles, and traffic caused by work trucks. Advised complaintive that Weddington City ordinance does not state that property can not run AirBNB out of home. Suggested that they place "No trespassing signs on property to warrant out anyone that may step onto her property knowing or unknowingly from AirBNB tenants.
- 1/25/2024 Home business is no violation, spoke with complaintive and advised no violation for having the business or AirBnB.
- 12/19/2023 Updated complaint from Portal
- 12/19/2023 Updated Complaint
- 12/8/2023 New Complaint Submitted

4416 Glen Oaks

Appearance of Construction Debris in front yard along driveway

Code
Section:

Status: Open

Property Visit Date: 12/15/2023

Warning Letter Date:

Notes:

- 2/20/2024 Courtesy letter sent to property owner. Will need to know the purpose of the stones that are offset of the driveway. Waiting for contact
- 1/17/2024 New Complaint Submitted

2533 Greenbrook Pkwy, Matthews, North Carolina 28104

Junk vehicles in driveway

Code
Section:

Status: Closed

Property Visit Date: 3/6/2024

Warning Letter Date:

Notes:

- 3/6/2024 Site visit-no junk vehicles in driveway-only older cars
- 1/25/2024 Will need to send letter to property owner.
- 1/17/2024 New Complaint Submitted

5816 Camden Dr, Weddington, North Carolina 28104

- * Attached structure to house containing tropical birds. Birds chirping at night. Red light for birds kept on all night, attracting animals into yard. 4+ dogs on deck during multiple cold days.
- *Deck structure, porch extension, and pool deck currently being built.
- *Removal of 35+ trees has caused erosion problems that leech onto Camden Drive during rains.
- *X-Large mulch pile in front yard with particle board sign spray painted with "Don't take mulch." Mulch contribution to wash out problems. Mulch is also in woods near right away on Deal Road.
- *Chickens without a fence behind Weddington Schools campus.
- *Front porch constructed with no railing.
- *Consistent sewer smell that can be smelt from Deal Road located at property. *Damage on Camden Drive during repair/demolition of 5816 Camden Drive driveway

Code

Section:

Status: Closed - No Violation

Property Visit Date: 1/24/2024

Warning Letter Date:

Notes:

2/20/2024 No violations found during investigation

1/25/2024 New Complaint Submitted

2024

2023

Assets

10-1120-000	SOUTH STATE CHECKING ACCOUNT	400,049.95	520,440.38
10-1120-001	TRINITY MONEY MARKET	0.00	0.00
10-1120-002	CITIZENS SOUTH CD'S	0.00	0.00
10-1130-000	BB&T/TRUIST CHECKING	1,746,881.64	653,198.99
10-1130-001	BB&T/TRUIST MONEY MARKET	779,843.74	1,255,891.35
10-1140-000	WACHOVIA	0.00	0.00
10-1170-000	NC CASH MGMT TRUST	3,924,658.93	3,790,285.88
10-1205-000	A/R OTHER	0.00	0.00
10-1210-000	A/R SOLID WASTE FEES	98,601.58	61,871.47
10-1211-001	A/R PROPERTY TAX	64,863.34	23,888.25
10-1212-001	A/R PROPERTY TAX - 1ST YEAR PRIOR	12,764.99	4,455.90
10-1212-002	A/R PROPERTY TAX - NEXT 8 PRIOR YRS	7,355.46	5,291.01
10-1213-000	A/R PROPERTY TAX INTEREST RECEIVABL	3,368.40	1,486.54
10-1214-000	PREPAID ASSETS	0.00	23,907.81
10-1215-000	A/R INTERGOVT-LOCAL OPTION SALES TX	0.00	111,908.26
10-1216-000	A/R INTERGOVT - MOTOR VEHICLE TAXES	0.00	11,618.53
10-1217-000	A/R INTERGOVT	0.00	0.00
10-1232-000	SALES TAX RECEIVABLE	670.89	670.89
10-1240-000	INVESTMENT INCOME RECEIVABLE	0.00	0.00
10-1610-001	FIXED ASSETS - LAND & BUILDINGS	2,513,697.44	2,513,697.44
10-1610-002	FIXED ASSETS - FURNITURE & FIXTURES	9,651.96	9,651.96
10-1610-003	FIXED ASSETS - EQUIPMENT	17,747.14	17,747.14
10-1610-004	FIXED ASSETS - INFRASTRUCTURE	26,851.00	26,851.00
10-1610-005	FIXED ASSETS - COMPUTERS	9,539.00	9,539.00
10-1610-006	FIXED ASSETS - COMPUTER SOFTWARE	182,994.00	182,994.00
	Total Assets	<u>9,799,539.46</u>	<u>9,225,395.80</u>

Liabilities & Fund Balance

10-2110-000	ACCOUNTS PAYABLE	0.00	29,438.46
10-2115-000	ACCOUNTS PAYABLE ACCRUAL	0.00	22,806.00
10-2116-000	CUSTOMER REFUNDS	8,789.75	1,470.45
10-2120-000	BOND DEPOSIT PAYABLE	75,002.25	75,002.25
10-2151-000	FICA TAXES PAYABLE	2,856.60	0.00
10-2152-000	FEDERAL TAXES PAYABLE	809.03	0.00
10-2153-000	STATE W/H TAXES PAYABLE	98.00	0.00
10-2154-001	NC RETIREMENT PAYABLE	3,332.80	0.00
10-2155-000	HEALTH INSURANCE PAYABLE	1,306.00	0.00
10-2156-000	LIFE INSURANCE PAYABLE	16.64	0.00
10-2157-000	401K PAYABLE	1,063.70	0.00
10-2200-000	ENCUMBRANCES	0.00	0.00
10-2210-000	RESERVE FOR ENCUMBRANCES	0.00	0.00
10-2605-000	DEFERRED REVENUES- TAX INTEREST	3,368.40	1,486.54
10-2610-000	DEFERRED REVENUE SOLID WASTE FEES	98,601.58	61,871.47
10-2620-000	DEFERRED REVENUE - DELQ TAXES	12,764.99	4,455.90
10-2625-000	DEFERRED REVENUE - CURR YR TAX	64,863.34	23,888.25
10-2630-000	DEFERRED REVENUE-NEXT 8	7,355.46	5,291.01
	Total Liabilities	<u>277,583.26</u>	<u>225,710.33</u>
10-2640-001	FUND BALANCE - UNASSIGNED	3,830,524.96	3,830,524.96
10-2640-002	FUND BALANCE - RESERVE WATER/SEWER	0.00	0.00
10-2640-003	FUND BALANCE-ASSIGNED	820,000.00	820,000.00
10-2640-004	FUND BALANCE-INVEST IN FIXED ASSETS	2,760,480.54	2,760,480.54

WEDDINGTON
General Fund
BALANCE SHEET
AS OF: 02/29/24

		2024	2023
10-2640-005	CURRENT YEAR EQUITY YTD	0.00	0.00
	Total	<u>7,411,005.50</u>	<u>7,411,005.50</u>
	Revenue	3,430,924.55	4,247,854.73
	Less Expenses	<u>2,908,653.82</u>	<u>2,659,174.76</u>
	Net	<u>522,270.73</u>	<u>1,588,679.97</u>
	Total Fund Balance	<u>7,933,276.23</u>	<u>8,999,685.47</u>
	Total Liabilities & Fund Balance	<u><u>8,210,859.49</u></u>	<u><u>9,225,395.80</u></u>

Revenue Account Range: First to zz-zzzzz-zzzz

Expend Account Range: First to zz-zzzzz-zzzz

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 02/29/24

Current Period: 02/01/24 to 02/29/24

Prior Year: 02/01/23 to 02/28/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	16,829.91	1,395,000.00	11,769.44	1,364,048.73	30,951.27 -	98
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	20.47	9,500.00	517.69	11,100.75	1,600.75	117
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	4.12	575.00	0.00	834.78	259.78	145
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	11,088.63	123,750.00	12,105.20	80,576.27	43,173.73 -	65
10-3115-180	TAX INTEREST	291.88	2,250.00	1,351.52	2,969.91	719.91	132
10-3120-000	SOLID WASTE FEE REVENUES	56,510.29	1,125,000.00	10,603.35	1,152,885.20	27,885.20	102
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	56,804.66	615,000.00	59,603.25	357,656.63	257,343.37 -	58
10-3322-220	BEER & WINE TAX	0.00	50,000.00	0.00	0.00	50,000.00 -	0
10-3324-220	UTILITY FRANCHISE TAX	0.00	475,000.00	0.00	238,736.90	236,263.10 -	50
10-3340-400	ZONING & PERMIT FEES	2,597.50	10,000.00	3,767.50	24,975.00	14,975.00	250
10-3350-400	SUBDIVISION FEES	1,810.00	10,000.00	25.00	9,715.00	285.00 -	97
10-3360-400	STORMWATER EROSION CONTROL FEES	412.50	5,000.00	10,800.00	12,000.00	7,000.00	240
10-3830-891	MISCELLANEOUS REVENUES	210.00	5,000.00	50.00	15,419.25	10,419.25	308
10-3831-491	INVESTMENT INCOME	7,173.43	85,000.00	18,529.47	160,006.13	75,006.13	188
	General Fund Revenue Totals	153,753.39	3,911,075.00	129,122.42	3,430,924.55	480,150.45 -	87

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4110-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-110	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0
10-4110-115	SOLID WASTE	85,615.38	1,065,000.00	84,572.48	685,125.00	379,875.00	64
10-4110-120	FIRE	0.00	0.00	0.00	0.00	0.00	0
10-4110-126	FIRE DEPT SUBSIDIES	68,121.08	841,975.00	0.00	491,152.69	350,822.31	58
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-150	POLICE	0.00	0.00	0.00	0.00	0.00	0
10-4110-155	POLICE PROTECTION	94.50	347,750.00	0.00	264,415.41	83,334.59	76

WEDDINGTON
Statement of Revenue and Expenditures

03/06/2024
06:43 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4110-160	EVENT PUBLIC SAFETY	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4110-180	GOVERNING BOARD	0.00	0.00	0.00	0.00	0.00	0
10-4110-190	LEGAL	0.00	0.00	0.00	0.00	0.00	0
10-4110-192	ATTORNEY FEES - GENERAL	5,000.00	67,500.00	5,000.00	31,560.00	35,940.00	47
10-4110-193	ATTORNEY FEES - LITIGATION	0.00	755,000.00	0.00	750,000.00	5,000.00	99
10-4110-320	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
10-4110-330	ELECTION EXPENSE	0.00	15,000.00	0.00	14,769.48	230.52	98
10-4110-340	PUBLICATIONS	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4110-342	HOLIDAY/TREE LIGHTING	0.00	7,587.50	153.00 -	6,657.47	930.03	88
10-4110-343	SPRING EVENT	0.00	7,087.50	0.00	0.00	7,087.50	0
10-4110-344	OTHER COMMUNITY EVENTS	0.00	51,500.00	0.00	2,028.18	49,471.82	4
10-4110-499	OTHER	0.00	500,000.00	0.00	0.00	500,000.00	0
	4110 GENERAL GOVERNMENT	158,830.96	3,680,900.00	89,419.48	2,245,708.23	1,435,191.77	61
10-4120-000	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4120-121	SALARIES - ADMINISTRATOR/CLERK	4,218.50	66,325.00	5,416.66	44,663.65	21,661.35	67
10-4120-123	SALARIES - TAX COLLECTOR	3,934.47	56,625.00	4,212.64	37,410.87	19,214.13	66
10-4120-124	SALARIES - FINANCE OFFICER	2,972.16	19,225.00	1,560.32	13,319.48	5,905.52	69
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	2,100.00	25,200.00	2,100.00	18,100.00	7,100.00	72
10-4120-181	FICA EXPENSE	1,011.71	15,000.00	1,016.66	8,682.32	6,317.68	58
10-4120-182	EMPLOYEE RETIREMENT	1,646.91	23,000.00	2,022.16	17,235.70	5,764.30	75
10-4120-183	EMPLOYEE INSURANCE	1,215.00	15,250.00	1,292.00	10,336.00	4,914.00	68
10-4120-184	EMPLOYEE LIFE INSURANCE	16.64	200.00	16.64	133.12	66.88	67
10-4120-185	EMPLOYEE S-T DISABILITY	13.50	175.00	14.00	112.00	63.00	64
10-4120-190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4120-191	AUDIT FEES	0.00	9,000.00	0.00	0.00	9,000.00	0
10-4120-193	CONTRACT LABOR	11,137.50	143,800.00	0.00	53,428.51	90,371.49	37

WEDDINGTON

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4120-200	OTHER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
10-4120-205	OFFICE SUPPLIES - ADMIN	251.17	9,500.00	564.11	3,448.89	6,051.11	36
10-4120-210	PLANNING CONFERENCE	0.00	3,500.00	186.31	361.31	3,138.69	10
10-4120-321	TELEPHONE - ADMIN	136.27	2,000.00	155.45	998.78	1,001.22	50
10-4120-325	POSTAGE - ADMIN	0.00	2,500.00	0.00	1,239.86	1,260.14	50
10-4120-331	UTILITIES - ADMIN	142.24	5,000.00	797.31	2,457.38	2,542.62	49
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	0.00	29,500.00	0.00	57,481.20	27,981.20	195
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	4,399.81	75,000.00	3,666.59	30,339.56	44,660.44	40
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	3,750.00	72,250.00	3,750.00	40,494.00	31,756.00	56
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	0.00	1,500.00	0.00	1,013.36	486.64	68
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	500.00	7,000.00	1,080.00	3,680.00	3,320.00	53
10-4120-370	ADVERTISING - ADMIN	17.00	500.00	28.90	326.27	173.73	65
10-4120-397	TAX LISTING & TAX COLLECTION FEES	0.00	500.00	0.00	0.00	500.00	0
10-4120-400	ADMINISTRATIVE:TRAINING	414.50	8,000.00	268.13	2,698.35	5,301.65	34
10-4120-410	ADMINISTRATIVE:TRAVEL	0.00	4,500.00	2,239.64	4,760.07	260.07	106
10-4120-450	INSURANCE	0.00	20,000.00	0.00	19,740.17	259.83	99
10-4120-491	DUES & SUBSCRIPTIONS	0.00	23,500.00	0.00	16,331.04	7,168.96	69
10-4120-498	GIFTS & AWARDS	0.00	2,000.00	0.00	758.92	1,241.08	38
10-4120-499	MISCELLANEOUS	3,752.70	80,000.00	686.95	35,537.32	44,462.68	44
	4120 ADMINISTRATIVE	41,630.08	720,550.00	31,074.47	425,088.13	295,461.87	59
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
10-4130-120	SALARIES & EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0
10-4130-121	SALARIES - ZONING ADMINISTRATOR	6,875.00	88,625.00	3,331.20	29,409.72	59,215.28	33
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	1,370.25	26,975.00	1,518.53	13,508.13	13,466.87	50
10-4130-124	SALARIES - PLANNING BOARD	250.00	5,150.00	200.00	1,750.00	3,400.00	34
10-4130-125	SALARIES - SIGN REMOVAL	252.00	6,575.00	330.75	2,419.20	4,155.80	37
10-4130-181	FICA EXPENSE - P&Z	514.57	11,000.00	411.64	3,602.42	7,397.58	33

WEDDINGTON
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4130-182	EMPLOYEE RETIREMENT - P&Z	1,045.00	18,000.00	533.00	4,705.57	13,294.43	26
10-4130-183	EMPLOYEE INSURANCE	1,017.00	15,250.00	0.00	212.00 -	15,462.00	1 -
10-4130-184	EMPLOYEE LIFE INSURANCE	26.56	375.00	0.00	9.92	365.08	3
10-4130-185	EMPLOYEE S-T DISABILITY	13.50	175.00	0.00	0.00	175.00	0
10-4130-190	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-4130-192	CONSULTING STORMWATER CONTROL	10,760.31	95,000.00	3,013.02	33,830.67	61,169.33	36
10-4130-193	CONSULTING	2,705.25	50,000.00	6,140.00	37,895.75	12,104.25	76
10-4130-194	CONSULTING - COG	0.00	7,500.00	0.00	0.00	7,500.00	0
10-4130-195	STORMWATER EROSION CONTROL	2,827.64 -	0.00	0.00	0.00	0.00	0
10-4130-200	OTHER PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	251.17	7,500.00	564.11	3,306.90	4,193.10	44
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4130-215	HISTORIC PRESERVATION	0.00	250.00	0.00	0.00	250.00	0
10-4130-220	INFRASTRUCTURE	0.00	281,000.00	0.00	102,000.00	179,000.00	36
10-4130-321	TELEPHONE - PLANNING & ZONING	136.24	2,000.00	155.45	998.80	1,001.20	50
10-4130-325	POSTAGE - PLANNING & ZONING	0.00	2,500.00	0.00	1,239.85	1,260.15	50
10-4130-331	UTILITIES - PLANNING & ZONING	137.97	5,000.00	674.67	2,895.22	2,104.78	58
10-4130-370	ADVERTISING - PLANNING & ZONING	0.00	500.00	223.74	497.31	2.69	99
4130 ECONOMIC & PHYSICAL DEVELOPME		22,527.18	625,875.00	17,096.11	237,857.46	388,017.54	38
General Fund Expenditure Totals		222,988.22	5,027,325.00	137,590.06	2,908,653.82	2,118,671.18	58

10 General Fund	Prior	Current	YTD
Revenues:	153,753.39	129,122.42	3,430,924.55
Expenditures:	222,988.22	137,590.06	2,908,653.82
Net Income:	69,234.83 -	8,467.64 -	522,270.73

WEDDINGTON
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	153,753.39	129,122.42	3,430,924.55
Expenditures:	222,988.22	137,590.06	2,908,653.82
Net Income:	69,234.83 -	8,467.64 -	522,270.73

**TOWN OF
W E D D I N G T O N
MEMORANDUM**

TO: Mayor and Town Council
FROM: Kim Woods, Tax Collector
DATE: March 11, 2024
SUBJECT: Tax Report–February 2024

Transactions:	
Balance Adjustments	\$(41.72)
Overpayments	\$(481.13)
Taxes Collected:	
2021	\$(839.99)
2022	\$(567.33)
2023	\$(22,089.55)
As of February 29, 2024; the following taxes remain Outstanding:	
2013	\$214.81
2014	\$192.50
2015	\$601.73
2016	\$421.78
2017	\$670.94
2018	\$513.16
2019	\$1205.55
2020	\$1107.44
2021	\$3106.18
2022	\$13,237.81
2023	\$120,884.87
2023 Overpayment	\$(481.13)
Total Outstanding:	\$141,675.64