

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

TAX COLLECTOR'S REPORT

For the Municipality of **Exeter** Year Ending **Jan-Dec 2011**

DEBITS

UNCOLLECTED TAXES BEG. OF YEAR*		Levy for Year of this Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
			2010	2009	2008 & Prior
Property Taxes	#3110		1,942,248.87	419.79	7,774.84
Resident Taxes	#3180				
Land Use Change	#3120				95,037.75
Yield Taxes	#3185		1,226.84		2,365.61
Excavation Tax @ \$.02/yd	#3187				
Utility Charges	#3189				
Property Tax Credit Balance**		(5,468.72)	(17,530.35)		
Other Tax or Charges Credit Balance**					
TAXES COMMITTED THIS YEAR			For DRA Use Only RECEIVED JUL 23 2012 NH DEPT OF REV ADMIN MUNICIPAL SERVICES		
Property Taxes	#3110	39,174,864.45			
Resident Taxes	#3180				
Land Use Change	#3120	7,119.20			
Yield Taxes	#3185	6,901.15			
Excavation Tax @ \$.02/yd	#3187				
Utility Charges	#3189				
OVERPAYMENT REFUNDS					
Property Taxes	#3110	66,112.97	445.45		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Interest - Late Tax	#3190	23,125.90	115,719.83		
Resident Tax Penalty	#3190	50.00	10,213.00		
TOTAL DEBITS		39,272,704.95	2,052,323.64	419.79	105,178.20

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's amounts pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant & therefore in line #3110 as positive amount for this year's levy.

TAX COLLECTOR'S REPORT

For the Municipality of Exeter Year Ending Jan-Dec 2011

CREDITS

REMITTED TO TREASURER	Levy for Year of This Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2010	2009	2008 & Prior
Property Taxes	37,628,011.34	1,458,812.79		43.57
Resident Taxes				
Land Use Change	7,119.20			
Yield Taxes	6,901.15	1,228.70		
Interest (include lien conversion)	23,125.90	115,719.83		
Penalties - Costs & Penalties	50.00	10,213.00		
Excavation Tax @ \$.02/yd				
Utility Charges				
Conversion to Lien (principal only)		455,145.57		
Payment adjustment		2.36		
DISCOUNTS ALLOWED				
ABATEMENTS MADE				
Property Taxes	115.66	6,920.15		
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
CURRENT LEVY DEEDED	18,429.13			
UNCOLLECTED TAXES END OF YEAR #1080				
Property Taxes	1,588,952.57	4,281.24	419.79	7,731.27
Resident Taxes				
Land Use Change				95,037.75
Yield Taxes				2,365.61
Excavation Tax @ \$.02/yd				
Utility Charges				
Property Tax Credit Balance**				
Other Tax or Charges Credit Balance**	< >			
TOTAL CREDITS	39,272,704.95	2,052,323.64	419.79	105,178.20

**Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a
(Be sure to include a positive amount in the appropriate taxes or charges actually remitted to the treasurer).

TAX COLLECTOR'S REPORT

For the Municipality of **Exeter** Year Ending **Jan-Dec 2011**

DEBITS

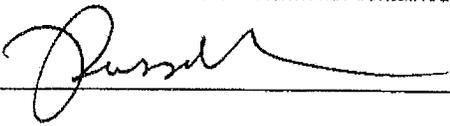
	Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
	2010	2009	2008	2007 & Prior
Unredeemed Liens Balance - Beg. Of Year	-	366,477.93	209,446.65	119,848.00
Liens Executed During Fiscal Year	513,205.60			
Interest & Costs Collected (After Lien Execution)	2,372.70	30,218.30	53,536.42	29,876.06
Refunds				249.35
TOTAL DEBITS	515,578.30	396,696.23	262,983.07	149,973.41

CREDITS

REMITTED TO TREASURER		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2010	2009	2008	2007 & Prior
Redemptions		70,080.72	137,003.62	147,275.38	76,519.74
Interest & Costs Collected (After Lien Execution)	#3190	2,372.70	30,218.30	53,536.42	29,876.06
Abatements of Unredeemed Liens			659.88	10,387.34	107.46
Liens Deeded to Municipality		24,789.02	16,903.50	25,561.07	31,162.53
Unredeemed Liens Balance - End of Year	#1110	418,335.86	211,910.93	26,222.86	12,307.62
TOTAL CREDITS		515,578.30	396,696.23	262,983.07	149,973.41

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? yes

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE  DATE 7/16/12