

2010 APRIL MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 4/1/2011	ENDING BALANCE 4/30/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010	\$ 183,933.52	\$ 156,769.65	\$ 5,591,432.20	\$ 5,434,662.55	97.20%
2009	\$ 79,725.71	\$ 78,283.79	\$ 5,573,009.81	\$ 5,494,726.02	98.60%
2008	\$ 28,078.31	\$ 27,742.77	\$ 5,415,710.02	\$ 5,387,967.25	99.49%
2007	\$ 15,722.20	\$ 15,560.07	\$ 4,077,318.44	\$ 4,061,758.37	99.62%
2006	\$ 15,788.78	\$ 15,869.27	\$ 2,060,232.31	\$ 2,044,363.04	99.23%
2005	\$ 3,599.79	\$ 3,618.02	\$ 1,428,906.18	\$ 1,425,288.16	99.75%
2004	\$ 3,721.73	\$ 3,739.41	\$ 1,263,229.23	\$ 1,259,489.82	99.70%
2003	\$ 4,120.50	\$ 4,139.09	\$ 1,027,757.25	\$ 1,023,618.16	99.60%
2002	\$ 3,505.26	\$ 3,520.33	\$ 904,914.49	\$ 901,394.16	99.61%
2001	\$ 2,012.16	\$ 2,020.39	\$ 776,821.62	\$ 774,801.23	99.74%
2000	\$ 1,533.18	\$ 1,539.12	\$ 635,874.74	\$ 634,335.62	99.76%
1999	\$ 859.42	\$ 859.42	\$ 20,382.72	\$ 19,523.30	95.78%
TOTAL	\$ 342,600.56	\$ 313,661.33	\$ 28,775,589.01	\$ 28,461,927.68	98.91%
Interest		\$ 1,847.64	all years delinquent		
Releases		\$ (13.12)	Write-offs under \$5.00		
Payments		\$ (30,773.75)	All years		
Starting Balance		342,600.56	Page 1 of 8	Balance sheet	
Interest		1,847.64	Page 2 of 8	Collection rate	
Releases		(\$13.12)	Page 3 & 4 of 8	Starting balance	
Payments		(30,773.75)	Page 5 & 6 of 8	Ending balance	
Ending balance		\$313,661.33	Page 7 & 8 of 8	All activity during month	

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,591,432.20	\$5,434,662.55	97.20%
2009	\$5,573,009.81	\$5,494,726.02	98.60%
2008	\$5,415,710.02	\$5,387,967.25	99.49%
2007	\$4,077,318.44	\$4,061,758.37	99.62%
2006	\$2,060,232.31	\$2,044,363.04	99.23%
2005	\$1,428,906.18	\$1,425,288.16	99.75%
2004	\$1,263,229.23	\$1,259,489.82	99.70%
2003	\$1,027,757.25	\$1,023,618.16	99.60%
2002	\$904,914.49	\$901,394.16	99.61%
2001	\$776,821.62	\$774,801.23	99.74%
2000	\$635,874.74	\$634,335.62	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,775,589.01	\$28,461,927.68	98.91%

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2889
 Total Balance: \$342,600.56

Principal Total:	\$251,378.15	RES STORMWATER 1	\$11,402.34
Interest Total:	\$31,163.87	RES STORMWATER 2	\$9,298.98
Advertising Total:	\$3,110.27	COMMERCIAL STORMWATER	\$32,307.63
Late Listing Total:	\$3,939.32	Overage:	\$0.00

Tax Totals By Year:

Tax Year	Amount Owed
1999	\$859.42

Principal Balance:	\$439.49	RES STORMWATER 1	\$0.00
Interest Balance:	\$419.93	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2000 \$1,533.18

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$738.27	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,012.16

Principal Balance:	\$1,093.39	RES STORMWATER 1	\$0.00
Interest Balance:	\$905.82	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,505.26

Principal Balance:	\$1,992.59	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,512.67	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,120.50

Principal Balance:	\$2,462.88	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,647.27	RES STORMWATER 2	\$0.00
Advertising Balance:	\$10.35	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Year	Total Balance		
2004	\$3,721.73		
Principal Balance:	\$2,355.28	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,341.94	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,599.79		
Principal Balance:	\$2,431.07	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,146.16	RES STORMWATER 2	\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,788.78		
Principal Balance:	\$10,715.44	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,399.54	RES STORMWATER 2	\$0.00
Advertising Balance:	\$58.40	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$615.40		
2007	\$15,722.20		
Principal Balance:	\$9,245.31	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,920.92	RES STORMWATER 2	\$2,571.28
Advertising Balance:	\$102.75	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$470.86		
2008	\$28,078.31		
Principal Balance:	\$19,588.87	RES STORMWATER 1	\$1,086.70
Interest Balance:	\$4,025.22	RES STORMWATER 2	\$1,008.72
Advertising Balance:	\$164.10	COMMERCIAL STORMWATER	\$1,587.68
Late Listing Balance:	\$617.02		
2009	\$79,725.71		
Principal Balance:	\$61,231.83	RES STORMWATER 1	\$2,183.87
Interest Balance:	\$7,397.78	RES STORMWATER 2	\$1,730.95
Advertising Balance:	\$490.15	COMMERCIAL STORMWATER	\$5,695.07
Late Listing Balance:	\$996.06		
2010	\$183,933.52		
Principal Balance:	\$139,031.29	RES STORMWATER 1	\$8,131.77
Interest Balance:	\$4,708.35	RES STORMWATER 2	\$3,988.03
Advertising Balance:	\$2,220.86	COMMERCIAL STORMWATER	\$24,613.80
Late Listing Balance:	\$1,239.42		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2768
 Total Balance: \$313,661.33

Principal Total:	\$230,541.64	RES STORMWATER 1	\$10,272.33
Interest Total:	\$31,847.51	RES STORMWATER 2	\$8,621.62
Advertising Total:	\$2,942.63	COMMERCIAL STORMWATER	\$25,699.15
Late Listing Total:	\$3,736.45	Overage:	\$0.00

Tax Totals By Year:

Tax Year	Amount Owed
1999	\$859.42

Principal Balance:	\$439.49	RES STORMWATER 1	\$0.00
Interest Balance:	\$419.93	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2000 \$1,539.12

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$744.21	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,020.39

Principal Balance:	\$1,093.39	RES STORMWATER 1	\$0.00
Interest Balance:	\$914.05	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,520.33

Principal Balance:	\$1,992.59	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,527.74	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,139.09

Principal Balance:	\$2,462.88	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,665.86	RES STORMWATER 2	\$0.00
Advertising Balance:	\$10.35	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Year	Total Balance			Customer Balance
2004	\$3,739.41			
Principal Balance:	\$2,355.28	RES STORMWATER 1		\$0.00
Interest Balance:	\$1,359.62	RES STORMWATER 2		\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER		\$0.00
Late Listing Balance:	\$0.00			
2005	\$3,618.02			
Principal Balance:	\$2,431.07	RES STORMWATER 1		\$0.00
Interest Balance:	\$1,164.39	RES STORMWATER 2		\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER		\$0.00
Late Listing Balance:	\$0.56			
2006	\$15,869.27			
Principal Balance:	\$10,715.44	RES STORMWATER 1		\$0.00
Interest Balance:	\$4,480.03	RES STORMWATER 2		\$0.00
Advertising Balance:	\$58.40	COMMERCIAL STORMWATER		\$0.00
Late Listing Balance:	\$615.40			
2007	\$15,560.07			
Principal Balance:	\$9,179.40	RES STORMWATER 1		\$0.00
Interest Balance:	\$2,930.82	RES STORMWATER 2		\$2,472.77
Advertising Balance:	\$100.50	COMMERCIAL STORMWATER		\$411.08
Late Listing Balance:	\$465.50			
2008	\$27,742.77			
Principal Balance:	\$19,265.80	RES STORMWATER 1		\$1,074.14
Interest Balance:	\$4,067.09	RES STORMWATER 2		\$1,008.72
Advertising Balance:	\$161.96	COMMERCIAL STORMWATER		\$1,574.00
Late Listing Balance:	\$591.06			
2009	\$78,283.79			
Principal Balance:	\$59,717.33	RES STORMWATER 1		\$2,116.16
Interest Balance:	\$7,620.31	RES STORMWATER 2		\$1,669.52
Advertising Balance:	\$479.40	COMMERCIAL STORMWATER		\$5,695.07
Late Listing Balance:	\$986.00			
2010	\$156,769.65			
Principal Balance:	\$120,098.26	RES STORMWATER 1		\$7,082.03
Interest Balance:	\$4,953.46	RES STORMWATER 2		\$3,470.61
Advertising Balance:	\$2,068.36	COMMERCIAL STORMWATER		\$18,019.00
Late Listing Balance:	\$1,077.93			

Tax Transaction Journal Summary

Totals By Year And Transaction Type

Note: Adjustment transaction entries are reflected in revenues and adjustment transaction totals exclusively.

Year	Transaction Type	Trans Cnt	Amount
2010			
	Payment	117	\$28,159.20
	Release	17	\$13.12
	Interest	875	\$1,008.45
2009			
	Payment	16	\$1,900.60
	Interest	468	\$458.68
2008			
	Payment	6	\$482.43
	Interest	270	\$146.89
2007			
	Payment	6	\$231.52
	Interest	194	\$69.39
2006			
	Interest	172	\$80.49
2005			
	Interest	99	\$18.23
2004			
	Interest	167	\$17.68
2003			
	Interest	131	\$18.59
2002			
	Interest	143	\$15.07
2001			
	Interest	81	\$8.23

Tax Transaction Journal Summary

Transaction Type	Trans Cnt	Amount
2000		
Interest	40	\$5.94

Grand Totals

Transaction Type	Trans Cnt	Amount
Payment	145	\$30,773.75
Release	17	\$13.12
Interest	2,640	\$1,847.64
Grand Totals:	2,802	\$32,634.51