



## **Tax Collection Rate Report**

<b>Tax Year</b>	<b>Charges For Year</b>	<b>Collections For Year</b>	<b>Collection Percentage</b>
2009	\$5,568,955.74	\$5,473,980.11	98.29%
2008	\$5,414,341.35	\$5,380,290.11	99.37%
2007	\$4,076,722.65	\$4,059,656.52	99.58%
2006	\$2,059,673.55	\$2,042,918.70	99.19%
2005	\$1,428,843.94	\$1,425,322.42	99.75%
2004	\$1,263,173.15	\$1,259,549.19	99.71%
2003	\$1,027,694.91	\$1,023,621.08	99.60%
2002	\$904,881.24	\$901,395.18	99.61%
2001	\$776,843.49	\$774,843.56	99.74%
2000	\$635,935.52	\$634,443.92	99.77%
1999	\$20,382.72	\$19,523.30	95.78%
<b>Totals</b>	<b>\$23,177,448.26</b>	<b>\$22,995,544.09</b>	<b>99.22%</b>

**Tax Master Balance  
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

**Total Entries:** 2148  
**Total Balance:** \$195,698.83

<b>Principal Total:</b>	<b>\$139,387.55</b>	<b>RES STORMWATER 1</b>	<b>\$5,132.97</b>
<b>Interest Total:</b>	<b>\$22,518.10</b>	<b>RES STORMWATER 2</b>	<b>\$6,145.18</b>
<b>Advertising Total:</b>	<b>\$3,449.34</b>	<b>COMMERCIAL STORMWATER</b>	<b>\$16,188.24</b>
<b>Late Listing Total:</b>	<b>\$2,877.45</b>	<b>Overage:</b>	<b>\$0.00</b>

**Tax Totals By Year:**

<b>Tax Year</b>	<b>Amount Owed</b>		
<b>1999</b>	<b>\$859.42</b>		
<b>Principal Balance:</b>	<b>\$439.49</b>	<b>RES STORMWATER 1</b>	<b>\$0.00</b>
<b>Interest Balance:</b>	<b>\$419.93</b>	<b>RES STORMWATER 2</b>	<b>\$0.00</b>
<b>Advertising Balance:</b>	<b>\$0.00</b>	<b>COMMERCIAL STORMWATER</b>	<b>\$0.00</b>
<b>Late Listing Balance:</b>	<b>\$0.00</b>		
<b>2000</b>	<b>\$1,485.66</b>		
<b>Principal Balance:</b>	<b>\$790.71</b>	<b>RES STORMWATER 1</b>	<b>\$0.00</b>
<b>Interest Balance:</b>	<b>\$690.75</b>	<b>RES STORMWATER 2</b>	<b>\$0.00</b>
<b>Advertising Balance:</b>	<b>\$4.20</b>	<b>COMMERCIAL STORMWATER</b>	<b>\$0.00</b>
<b>Late Listing Balance:</b>	<b>\$0.00</b>		
<b>2001</b>	<b>\$1,991.51</b>		
<b>Principal Balance:</b>	<b>\$1,118.69</b>	<b>RES STORMWATER 1</b>	<b>\$0.00</b>
<b>Interest Balance:</b>	<b>\$859.87</b>	<b>RES STORMWATER 2</b>	<b>\$0.00</b>
<b>Advertising Balance:</b>	<b>\$12.95</b>	<b>COMMERCIAL STORMWATER</b>	<b>\$0.00</b>
<b>Late Listing Balance:</b>	<b>\$0.00</b>		
<b>2002</b>	<b>\$3,470.61</b>		
<b>Principal Balance:</b>	<b>\$2,043.45</b>	<b>RES STORMWATER 1</b>	<b>\$0.00</b>
<b>Interest Balance:</b>	<b>\$1,427.16</b>	<b>RES STORMWATER 2</b>	<b>\$0.00</b>
<b>Advertising Balance:</b>	<b>\$0.00</b>	<b>COMMERCIAL STORMWATER</b>	<b>\$0.00</b>
<b>Late Listing Balance:</b>	<b>\$0.00</b>		
<b>2003</b>	<b>\$4,054.86</b>		
<b>Principal Balance:</b>	<b>\$2,513.62</b>	<b>RES STORMWATER 1</b>	<b>\$0.00</b>
<b>Interest Balance:</b>	<b>\$1,530.89</b>	<b>RES STORMWATER 2</b>	<b>\$0.00</b>
<b>Advertising Balance:</b>	<b>\$10.35</b>	<b>COMMERCIAL STORMWATER</b>	<b>\$0.00</b>
<b>Late Listing Balance:</b>	<b>\$0.00</b>		

# Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

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**2004** **\$3,606.15**


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Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,209.42	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

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**2005** **\$3,503.15**


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Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,029.53	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		

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**2006** **\$16,665.66**


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Principal Balance:	\$11,875.53	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,091.85	RES STORMWATER 2	\$0.00
Advertising Balance:	\$67.16	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$631.12		

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**2007** **\$17,395.50**


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Principal Balance:	\$10,674.44	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,799.43	RES STORMWATER 2	\$2,848.78
Advertising Balance:	\$163.00	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$498.77		

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**2008** **\$34,177.57**


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Principal Balance:	\$24,743.47	RES STORMWATER 1	\$1,755.87
Interest Balance:	\$3,512.53	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$228.32	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$660.34		

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**2009** **\$108,488.74**


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Principal Balance:	\$80,366.87	RES STORMWATER 1	\$3,377.10
Interest Balance:	\$4,946.74	RES STORMWATER 2	\$2,093.04
Advertising Balance:	\$2,914.85	COMMERCIAL STORMWATER	\$13,703.48
Late Listing Balance:	\$1,086.66		

**Tax Master Balance  
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2118  
 Total Balance: \$181,904.17

Principal Total:	\$130,527.42	RES STORMWATER 1	\$4,801.14
Interest Total:	\$22,875.19	RES STORMWATER 2	\$6,076.36
Advertising Total:	\$1,378.70	COMMERCIAL STORMWATER	\$13,369.44
Late Listing Total:	\$2,875.92	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 \$1,491.60

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$696.69	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$1,999.93

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$868.29	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,486.06

Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,442.61	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,073.83

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,549.86	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

2004		\$3,623.96	
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,227.23	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005		\$3,521.52	
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,047.90	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006		\$16,754.85	
Principal Balance:	\$11,875.53	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,181.04	RES STORMWATER 2	\$0.00
Advertising Balance:	\$67.16	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$631.12		
2007		\$17,066.13	
Principal Balance:	\$10,363.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,801.63	RES STORMWATER 2	\$2,830.84
Advertising Balance:	\$160.75	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$498.77		
2008		\$34,051.24	
Principal Balance:	\$24,520.37	RES STORMWATER 1	\$1,683.05
Interest Balance:	\$3,684.26	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$226.18	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$660.34		
2009		\$94,975.63	
Principal Balance:	\$72,041.22	RES STORMWATER 1	\$3,118.09
Interest Balance:	\$4,955.75	RES STORMWATER 2	\$2,042.16
Advertising Balance:	\$848.60	COMMERCIAL STORMWATER	\$10,884.68
Late Listing Balance:	\$1,085.13		

# 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
<b>2009</b>			
	Payment	29	\$13,984.45
	Release	1	\$125.57
	Interest	577	\$596.91
<b>2008</b>			
	Payment	5	\$311.71
	Interest	313	\$185.38
<b>2007</b>			
	Payment	4	\$409.49
	Interest	210	\$80.12
<b>2006</b>			
	Interest	183	\$89.19
<b>2005</b>			
	Interest	100	\$18.37
<b>2004</b>			
	Interest	169	\$17.81
<b>2003</b>			
	Interest	134	\$18.97
<b>2002</b>			
	Interest	146	\$15.45
<b>2001</b>			
	Interest	83	\$8.42
<b>2000</b>			
	Interest	40	\$5.94

# Tax Transaction Journal Summary

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**Grand Totals**

<b>Transaction Type</b>	<b>Trans Cnt</b>	<b>Amount</b>
<b>Payment</b>	38	\$14,705.65
<b>Release</b>	1	\$125.57
<b>Interest</b>	1,955	\$1,036.56
<b>Grand Totals:</b>	1,994	\$15,867.78