

2010 FEBRUARY MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 2/1/2011	ENDING BALANCE 2/28/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010	\$ 308,317.67	\$ 225,813.05	\$ 5,587,669.49	\$ 5,361,856.44	95.96%
2009	\$ 86,325.71	\$ 83,560.71	\$ 5,572,072.68	\$ 5,488,511.97	98.50%
2008	\$ 32,692.17	\$ 30,254.04	\$ 5,415,405.28	\$ 5,385,151.24	99.44%
2007	\$ 16,638.28	\$ 16,323.30	\$ 4,077,176.66	\$ 4,060,853.36	99.60%
2006	\$ 15,748.15	\$ 15,783.88	\$ 2,060,070.98	\$ 2,044,287.10	99.23%
2005	\$ 3,613.37	\$ 3,631.74	\$ 1,428,869.58	\$ 1,425,237.84	99.75%
2004	\$ 3,713.01	\$ 3,730.82	\$ 1,263,193.74	\$ 1,259,462.92	99.70%
2003	\$ 4,166.99	\$ 4,185.96	\$ 1,027,719.69	\$ 1,023,533.73	99.59%
2002	\$ 3,540.00	\$ 3,541.21	\$ 904,884.13	\$ 901,342.92	99.61%
2001	\$ 2,042.03	\$ 2,050.45	\$ 776,804.97	\$ 774,754.52	99.74%
2000	\$ 1,521.30	\$ 1,527.24	\$ 635,862.86	\$ 634,335.62	99.76%
1999	\$ 859.42	\$ 859.42	\$ 20,382.72	\$ 19,523.30	95.78%
TOTAL	\$ 479,178.10	\$ 391,261.82	\$ 28,770,112.78	\$ 28,378,850.96	98.64%
Interest		\$ 2,692.29	all years delinquent		
Releases		(\$836.04)	per Union County		
		(\$10.37)	write-offs/under \$5		
		(\$846.41)			
Payments		(\$89,766.86)			
Correction		\$4.70	Error corrected by software company		
STARTING BALANCE		\$479,178.10			
INTEREST		\$2,692.29	Page 1 of 8	Balance sheet	
RELEASE		(\$846.41)	Page 2 of 8	Collection rate	
PAYMENT		(\$89,766.86)	Page 3 & 4 of 8	Starting balance	
ENDING BALANCE		\$391,261.82	Page 5 & 6 of 8	Ending balance	
			Page 7 & 8 of 8	All activity during month	

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,587,669.49	\$5,361,856.44	95.96%
2009	\$5,572,072.68	\$5,488,511.97	98.50%
2008	\$5,415,405.28	\$5,385,151.24	99.44%
2007	\$4,077,176.66	\$4,060,853.36	99.60%
2006	\$2,060,070.98	\$2,044,287.10	99.23%
2005	\$1,428,869.58	\$1,425,237.84	99.75%
2004	\$1,263,193.74	\$1,259,462.92	99.70%
2003	\$1,027,719.69	\$1,023,533.73	99.59%
2002	\$904,884.13	\$901,342.92	99.61%
2001	\$776,804.97	\$774,754.52	99.74%
2000	\$635,862.86	\$634,335.62	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,770,112.78	\$28,378,850.96	98.64%

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 3599
 Total Balance: \$479,178.10

Principal Total:	\$359,451.07	RES STORMWATER 1	\$23,104.03
Interest Total:	\$30,939.90	RES STORMWATER 2	\$13,126.69
Advertising Total:	\$2,352.95	COMMERCIAL STORMWATER	\$45,546.62
Late Listing Total:	\$4,656.84	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 \$1,521.30

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$726.39	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,042.03

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$910.39	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,540.00

Principal Balance:	\$2,030.01	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,509.99	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,166.99

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,643.02	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	\$3,713.01		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,316.28	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,613.37		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,139.75	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,748.15		
Principal Balance:	\$10,793.58	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,267.97	RES STORMWATER 2	\$0.00
Advertising Balance:	\$64.24	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$622.36		
2007	\$16,638.28		
Principal Balance:	\$9,910.44	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,992.65	RES STORMWATER 2	\$2,684.84
Advertising Balance:	\$150.66	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$488.61		
2008	\$32,692.17		
Principal Balance:	\$22,793.27	RES STORMWATER 1	\$1,513.13
Interest Balance:	\$4,295.38	RES STORMWATER 2	\$1,152.48
Advertising Balance:	\$211.20	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$653.03		
2009	\$86,325.71		
Principal Balance:	\$65,806.62	RES STORMWATER 1	\$2,826.01
Interest Balance:	\$6,978.01	RES STORMWATER 2	\$1,883.59
Advertising Balance:	\$641.10	COMMERCIAL STORMWATER	\$7,126.28
Late Listing Balance:	\$1,064.10		
2010	\$308,317.67		
Principal Balance:	\$238,433.36	RES STORMWATER 1	\$18,764.89
Interest Balance:	\$4,740.14	RES STORMWATER 2	\$7,405.78
Advertising Balance:	\$1,209.74	COMMERCIAL STORMWATER	\$35,935.58
Late Listing Balance:	\$1,828.18		

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 3161
 Total Balance: \$391,261.82

Principal Total:	\$288,760.24	RES STORMWATER 1	\$15,327.22
Interest Total:	\$31,088.21	RES STORMWATER 2	\$10,530.73
Advertising Total:	\$1,969.58	COMMERCIAL STORMWATER	\$39,274.07
Late Listing Total:	\$4,311.77	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 \$1,527.24

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$732.33	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,050.45

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$918.81	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,541.21

Principal Balance:	\$2,021.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,519.52	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,185.96

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,661.99	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	\$3,730.82		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,334.09	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,631.74		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,158.12	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,783.88		
Principal Balance:	\$10,763.16	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,337.16	RES STORMWATER 2	\$0.00
Advertising Balance:	\$64.24	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$619.32		
2007	\$16,323.30		
Principal Balance:	\$9,643.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$3,037.36	RES STORMWATER 2	\$2,621.04
Advertising Balance:	\$126.75	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$483.36		
2008	\$30,254.04		
Principal Balance:	\$21,088.65	RES STORMWATER 1	\$1,300.28
Interest Balance:	\$4,080.39	RES STORMWATER 2	\$1,101.60
Advertising Balance:	\$194.08	COMMERCIAL STORMWATER	\$1,846.88
Late Listing Balance:	\$642.16		
2009	\$83,560.71		
Principal Balance:	\$64,160.73	RES STORMWATER 1	\$2,527.87
Interest Balance:	\$7,271.85	RES STORMWATER 2	\$1,730.95
Advertising Balance:	\$518.10	COMMERCIAL STORMWATER	\$6,303.77
Late Listing Balance:	\$1,047.44		
2010	\$225,813.05		
Principal Balance:	\$171,398.51	RES STORMWATER 1	\$11,499.07
Interest Balance:	\$4,616.66	RES STORMWATER 2	\$5,077.14
Advertising Balance:	\$990.40	COMMERCIAL STORMWATER	\$30,712.34
Late Listing Balance:	\$1,518.93		

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	420	\$83,665.69
	Release	27	\$627.00
	Interest	1,430	\$1,788.07
2009			
	Payment	28	\$3,169.51
	Release	3	\$88.48
	Interest	515	\$492.99
2008			
	Payment	13	\$2,478.11
	Release	4	\$130.93
	Interest	298	\$170.91
2007			
	Payment	4	\$389.37
	Interest	203	\$74.39
2006			
	Payment	1	\$45.34
	Interest	177	\$81.07
2005			
	Interest	100	\$18.37
2004			
	Payment	1	\$4.70
	Interest	169	\$17.81
2003			
	Interest	134	\$18.97
2002			
	Payment	1	\$14.14
	Interest	145	\$15.35

Tax Transaction Journal Summary

Transaction Type	Trans Cnt	Amount
2001		
Interest	83	\$8.42

Transaction Type	Trans Cnt	Amount
2000		
Interest	40	\$5.94

Grand Totals

Transaction Type	Trans Cnt	Amount
Payment	468	\$89,766.86
Release	34	\$846.41
Interest	3,294	\$2,692.29
Grand Totals:	3,796	\$93,305.56