

2010 JANUARY MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 1/1/2011	ENDING BALANCE 1/31/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010	\$ 1,117,253.29	\$ 308,317.67	\$ 5,585,881.42	\$ 5,277,563.75	94.48%
2009	\$ 89,626.15	\$ 86,325.71	\$ 5,571,579.69	\$ 5,485,253.98	98.45%
2008	\$ 33,345.11	\$ 32,692.17	\$ 5,415,234.37	\$ 5,382,542.20	99.40%
2007	\$ 16,642.56	\$ 16,638.28	\$ 4,077,102.27	\$ 4,060,463.99	99.59%
2006	\$ 15,667.08	\$ 15,748.15	\$ 2,060,095.64	\$ 2,044,347.49	99.24%
2005	\$ 3,595.00	\$ 3,613.37	\$ 1,428,935.79	\$ 1,425,322.42	99.75%
2004	\$ 3,695.20	\$ 3,713.01	\$ 1,263,262.20	\$ 1,259,549.19	99.71%
2003	\$ 4,149.71	\$ 4,166.99	\$ 1,027,789.76	\$ 1,023,622.77	99.59%
2002	\$ 3,547.86	\$ 3,540.00	\$ 904,958.49	\$ 901,418.49	99.61%
2001	\$ 2,033.61	\$ 2,042.03	\$ 776,885.59	\$ 774,843.56	99.74%
2000	\$ 1,515.36	\$ 1,521.30	\$ 635,965.22	\$ 634,443.92	99.76%
1999	\$ 859.42	\$ 859.42	\$ 20,382.72	\$ 19,523.30	95.78%
TOTAL	\$ 1,291,930.35	\$ 479,178.10	\$ 28,768,073.16	\$ 28,288,895.06	98.33%
Billing		\$ 23.04	Discovery per Union County		
		\$ 7,677.87	Farm Deferred		
		\$ 7,700.91	Total billed		
Interest		\$6,508.68	All delinquent years		
Adjust Pay Down		\$931.01	NSF check		
Adjust Bill Up		\$93.10	NSF check fee		
Adjust Bill Down		(\$42.48)	Stormwater double billed		
Releases		(\$46.84)	Release interest due to postmark		
		(\$212.63)	Per Union County		
		(\$34.09)	Write-offs under \$5.00		
		(\$293.56)	Total releases		
Payments		(\$827,649.91)	All years		
STARTING BALANCE		\$1,291,930.35			
BILLING		\$7,700.91	Page 1 of 8	Balance sheet	
INTEREST		\$6,508.68	Page 2 of 8	Collection rate	
ADJUST BILL UP		\$93.10	Page 3 & 4 of 8	Starting balance	
ADJUST PAY DOWN		\$931.01	Page 5 & 6 of 8	Ending balance	
ADJUST BILL DOWN		(\$42.48)	Page 7 & 8 of 8	All activity during month	
RELEASE		(\$293.56)			
PAYMENT		(\$827,649.91)			
ENDING BALANCE		\$479,178.10			

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,585,881.42	\$5,277,563.75	94.48%
2009	\$5,571,579.69	\$5,485,253.98	98.45%
2008	\$5,415,234.37	\$5,382,542.20	99.40%
2007	\$4,077,102.27	\$4,060,463.99	99.59%
2006	\$2,060,095.64	\$2,044,347.49	99.24%
2005	\$1,428,935.79	\$1,425,322.42	99.75%
2004	\$1,263,262.20	\$1,259,549.19	99.71%
2003	\$1,027,789.76	\$1,023,622.77	99.59%
2002	\$904,958.49	\$901,418.49	99.61%
2001	\$776,885.59	\$774,843.56	99.74%
2000	\$635,965.22	\$634,443.92	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,768,073.16	\$28,288,895.06	98.33%

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 5198
 Total Balance: \$1,291,930.35

Principal Total:	\$996,586.36	RES STORMWATER 1	\$41,281.95
Interest Total:	\$25,674.67	RES STORMWATER 2	\$22,491.41
Advertising Total:	\$2,592.18	COMMERCIAL STORMWATER	\$197,274.84
Late Listing Total:	\$6,028.94	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 \$1,515.36

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$720.45	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,033.61

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$901.97	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,547.86

Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,504.41	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,149.71

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,625.74	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	\$3,695.20		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,298.47	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,595.00		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,121.38	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,667.08		
Principal Balance:	\$10,793.58	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,186.90	RES STORMWATER 2	\$0.00
Advertising Balance:	\$64.24	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$622.36		
2007	\$16,642.56		
Principal Balance:	\$9,934.23	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,928.76	RES STORMWATER 2	\$2,726.84
Advertising Balance:	\$150.66	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$490.99		
2008	\$33,345.11		
Principal Balance:	\$23,427.44	RES STORMWATER 1	\$1,598.09
Interest Balance:	\$4,222.13	RES STORMWATER 2	\$1,152.48
Advertising Balance:	\$213.34	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$657.95		
2009	\$89,626.15		
Principal Balance:	\$68,251.73	RES STORMWATER 1	\$2,942.06
Interest Balance:	\$6,744.53	RES STORMWATER 2	\$1,889.52
Advertising Balance:	\$656.15	COMMERCIAL STORMWATER	\$8,065.88
Late Listing Balance:	\$1,076.28		
2010	\$1,117,253.29		
Principal Balance:	\$872,452.14	RES STORMWATER 1	\$36,741.80
Interest Balance:	\$0.00	RES STORMWATER 2	\$16,722.57
Advertising Balance:	\$1,431.78	COMMERCIAL STORMWATER	\$186,724.20
Late Listing Balance:	\$3,180.80		

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

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 Transaction
Journal
Summary**

Report Date: 1/31/2011

Tax Type: Combined

Trans Type: All

Date Range: 01/01/2011 to 01/31/2011

Operator Number: All

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			
	Billing	5	\$7,700.91
	Payment	1,612	\$822,923.58
	Release	72	\$284.57
	Interest	1,582	\$5,589.99
	Adjust Pay Down	1	\$931.01
	Adjust Bill Down	1	\$42.48
	Adjust Bill Up	1	\$93.10
2009			
	Payment	19	\$3,798.23
	Release	3	\$8.99
	Interest	525	\$506.78
2008			
	Payment	5	\$824.25
	Interest	301	\$171.31
2007			
	Payment	2	\$78.85
	Interest	204	\$74.57
2006			
	Interest	177	\$81.07
2005			
	Interest	100	\$18.37
2004			
	Interest	169	\$17.81
2003			
	Payment	1	\$1.69
	Interest	134	\$18.97
2002			

Tax Transaction Journal Summary

Report Date: 1/31/2011

Tax Type: Combined

Trans Type: All

Date Range: 01/01/2011 to 01/31/2011

Operator Number: All

Transaction Type	Trans Cnt	Amount
2002		
Payment	1	\$23.31
Interest	146	\$15.45

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
Billing	5	\$7,700.91
Payment	1,640	\$827,649.91
Release	75	\$293.56
Interest	3,461	\$6,508.68
Adjust Pay Down	1	\$931.01
Adjust Bill Down	1	\$42.48
Adjust Bill Up	1	\$93.10
Grand Totals:	5,184	\$843,219.65