

TAX YEAR	STARTING BALANCE 11/1/2010	ENDING BALANCE 11/30/2010	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010	\$4,313,700.70	\$2,290,188.06	\$5,566,341.74	\$3,276,153.68	58.86%
2009	\$91,752.63	\$90,234.94	\$5,570,555.40	\$5,480,320.46	98.38%
2008	\$33,446.69	\$33,624.85	\$5,414,884.90	\$5,381,260.05	99.38%
2007	\$16,649.68	\$16,606.71	\$4,076,952.92	\$4,060,346.21	99.59%
2006	\$15,603.56	\$15,613.51	\$2,059,933.36	\$2,044,319.85	99.24%
2005	\$3,558.26	\$3,576.63	\$1,428,899.05	\$1,425,322.42	99.75%
2004	\$3,659.58	\$3,677.39	\$1,263,226.58	\$1,259,549.19	99.71%
2003	\$4,111.77	\$4,130.74	\$1,027,751.82	\$1,023,621.08	99.60%
2002	\$3,516.96	\$3,532.41	\$904,927.59	\$901,395.18	99.61%
2001	\$2,016.77	\$2,025.19	\$776,868.75	\$774,843.56	99.74%
2000	\$1,503.48	\$1,509.42	\$635,953.34	\$634,443.92	99.76%
1999	\$859.42	\$859.42	\$20,382.72	\$19,523.30	95.78%
TOTAL	\$4,490,379.50	\$2,465,579.27	\$28,746,678.17	\$26,281,098.90	91.42%
Billing					
	\$6,512.40	Commercial stormwater/software glitch			
Interest					
	\$943.41	All delinquent years			
Releases					
	(\$1,029.26)	(2) parcels not in town			
	(\$0.74)	interest released due to postmark			
	(\$1,030.00)				
Adjust bill down					
	(\$50.88)	stormwater-land only			
	(\$42.48)	stormwater-double billed			
	(\$93.36)				
STARTING BALANCE		\$4,490,379.50	Page 1 of 8	Balance sheet	
BILLING		\$6,512.40	Page 2 of 8	Collection rate	
INTEREST		\$943.41	Page 3 & 4 of 8	Starting balance	
RELEASES		(\$1,030.00)	Page 5 & 6 of 8	Ending balance	
ADJUST BILL DOWN		(\$93.36)	Page 7 & 8 of 8	All activity during month	
PAYMENTS		(\$2,031,132.68)			
ENDING BALANCE		\$2,465,579.27			

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,566,341.74	\$3,276,153.68	58.86%
2009	\$5,570,555.40	\$5,480,320.46	98.38%
2008	\$5,414,884.90	\$5,381,260.05	99.38%
2007	\$4,076,952.92	\$4,060,346.21	99.59%
2006	\$2,059,933.36	\$2,044,319.85	99.24%
2005	\$1,428,899.05	\$1,425,322.42	99.75%
2004	\$1,263,226.58	\$1,259,549.19	99.71%
2003	\$1,027,751.82	\$1,023,621.08	99.60%
2002	\$904,927.59	\$901,395.18	99.61%
2001	\$776,868.75	\$774,843.56	99.74%
2000	\$635,953.34	\$634,443.92	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,746,678.17	\$26,281,098.90	91.42%

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 14398
 Total Balance: \$4,490,379.50

Principal Total:	\$3,632,339.03	RES STORMWATER 1	\$300,710.16
Interest Total:	\$24,108.45	RES STORMWATER 2	\$86,295.97
Advertising Total:	\$2,727.83	COMMERCIAL STORMWATER	\$438,356.04
Late Listing Total:	\$5,842.02	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 \$1,503.48

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$708.57	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,016.77

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$885.13	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,516.96

Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,473.51	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,111.77

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,587.80	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	\$3,659.58		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,262.85	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,558.26		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,084.64	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,603.56		
Principal Balance:	\$10,861.13	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,049.07	RES STORMWATER 2	\$0.00
Advertising Balance:	\$64.24	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$629.12		
2007	\$16,649.68		
Principal Balance:	\$10,012.02	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,844.72	RES STORMWATER 2	\$2,726.84
Advertising Balance:	\$156.25	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$498.77		
2008	\$33,446.69		
Principal Balance:	\$23,759.91	RES STORMWATER 1	\$1,598.09
Interest Balance:	\$3,929.97	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$221.90	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$659.78		
2009	\$91,752.63		
Principal Balance:	\$70,094.24	RES STORMWATER 1	\$2,990.65
Interest Balance:	\$5,862.26	RES STORMWATER 2	\$1,991.28
Advertising Balance:	\$824.95	COMMERCIAL STORMWATER	\$8,908.28
Late Listing Balance:	\$1,080.97		
2010	\$4,313,700.70		
Principal Balance:	\$3,505,884.49	RES STORMWATER 1	\$296,121.42
Interest Balance:	\$0.00	RES STORMWATER 2	\$80,374.49
Advertising Balance:	\$1,384.48	COMMERCIAL STORMWATER	\$426,963.00
Late Listing Balance:	\$2,972.82		

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 8103
 Total Balance: \$2,465,579.27

Principal Total:	\$1,892,665.89	RES STORMWATER 1	\$91,658.69
Interest Total:	\$24,902.36	RES STORMWATER 2	\$42,505.60
Advertising Total:	\$2,259.41	COMMERCIAL STORMWATER	\$405,918.24
Late Listing Total:	\$5,669.08	Overage:	\$0.00

Tax Totals By Year:

Tax Year	Amount Owed		
1999	\$859.42		
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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	\$1,509.42		
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Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$714.51	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2001	\$2,025.19		
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Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$893.55	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2002	\$3,532.41		
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Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,488.96	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2003	\$4,130.74		
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Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,606.77	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	\$3,677.39		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,280.66	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,576.63		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,103.01	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,613.51		
Principal Balance:	\$10,812.38	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,112.65	RES STORMWATER 2	\$0.00
Advertising Balance:	\$64.24	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$624.24		
2007	\$16,606.71		
Principal Balance:	\$9,962.43	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,861.89	RES STORMWATER 2	\$2,726.84
Advertising Balance:	\$150.66	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$493.81		
2008	\$33,624.85		
Principal Balance:	\$23,759.91	RES STORMWATER 1	\$1,598.09
Interest Balance:	\$4,108.13	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$221.90	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$659.78		
2009	\$90,234.94		
Principal Balance:	\$69,122.66	RES STORMWATER 1	\$2,990.65
Interest Balance:	\$6,312.30	RES STORMWATER 2	\$1,991.28
Advertising Balance:	\$671.20	COMMERCIAL STORMWATER	\$8,065.88
Late Listing Balance:	\$1,080.97		
2010	\$2,290,188.06		
Principal Balance:	\$1,767,281.27	RES STORMWATER 1	\$87,069.95
Interest Balance:	\$0.00	RES STORMWATER 2	\$36,584.12
Advertising Balance:	\$1,075.40	COMMERCIAL STORMWATER	\$395,367.60
Late Listing Balance:	\$2,809.72		

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			
	Billing	21	\$6,512.40
	Payment	6,339	\$2,028,902.42
	Release	3	\$1,029.26
	Adjust Bill Down	2	\$93.36
2009			
	Payment	12	\$2,041.25
	Interest	547	\$523.56
2008			
	Interest	307	\$178.16
2007			
	Payment	2	\$117.75
	Release	1	\$0.37
	Interest	206	\$75.15
2006			
	Payment	2	\$71.26
	Release	2	\$0.37
	Interest	180	\$81.58
2005			
	Interest	100	\$18.37
2004			
	Interest	169	\$17.81
2003			
	Interest	134	\$18.97
2002			
	Interest	146	\$15.45