

2010 OCTOBER MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 10/1/2010	ENDING BALANCE 10/31/2010	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010	\$5,154,923.89	\$4,313,700.70	\$5,559,922.70	\$1,246,222.00	22.41%
2009	\$94,346.20	\$91,752.63	\$5,570,031.84	\$5,478,279.21	98.35%
2008	\$34,228.06	\$33,446.69	\$5,414,706.74	\$5,381,260.05	99.38%
2007	\$17,023.91	\$16,649.68	\$4,076,877.77	\$4,060,228.09	99.59%
2006	\$16,815.04	\$15,603.56	\$2,059,851.78	\$2,044,248.22	99.24%
2005	\$3,539.89	\$3,558.26	\$1,428,880.68	\$1,425,322.42	99.75%
2004	\$3,641.77	\$3,659.58	\$1,263,208.77	\$1,259,549.19	99.71%
2003	\$4,092.80	\$4,111.77	\$1,027,732.85	\$1,023,621.08	99.60%
2002	\$3,501.51	\$3,516.96	\$904,912.14	\$901,395.18	99.61%
2001	\$2,008.35	\$2,016.77	\$776,860.33	\$774,843.56	99.74%
2000	\$1,497.54	\$1,503.48	\$635,947.40	\$634,443.92	99.76%
1999	\$859.42	\$859.42	\$20,382.72	\$19,523.30	95.78%
TOTALS	\$5,336,478.38	\$4,490,379.50	\$28,739,315.72	\$24,248,936.22	84.38%
BILLING					
	\$1,384.48	Liens			
	\$271.00	Discovery/2008			
	\$3,198.96	Stormwater/discovered			
	\$4,854.44				
INTEREST					
	\$969.20				
Adjust bill down					
	(\$1,784.16)	Stormwater/land only			
STARTING BALANCE					
		\$5,336,478.38	PAGE 1 OF 8	BALANCE SHEET	
BILLING					
		\$4,854.44	PAGE 2 OF 8	COLLECTION RATE	
INTEREST					
		\$969.20	PAGE 3 & 4 OF 8	STARTING BALANCE	
ADJUST BILL DOWN					
		(\$1,784.16)	PAGE 5 & 6 OF 7	ENDING BALANCE	
PAYMENTS					
		(\$850,138.36)	PAGE 7 & 8 OF 8	ALL ACTIVITY DURING MONTH	
ENDING BALANCE					
		\$4,490,379.50			

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2010	\$5,559,922.70	\$1,246,222.00	22.41%
2009	\$5,570,031.84	\$5,478,279.21	98.35%
2008	\$5,414,706.74	\$5,381,260.05	99.38%
2007	\$4,076,877.77	\$4,060,228.09	99.59%
2006	\$2,059,851.78	\$2,044,248.22	99.24%
2005	\$1,428,880.68	\$1,425,322.42	99.75%
2004	\$1,263,208.77	\$1,259,549.19	99.71%
2003	\$1,027,732.85	\$1,023,621.08	99.60%
2002	\$904,912.14	\$901,395.18	99.61%
2001	\$776,860.33	\$774,843.56	99.74%
2000	\$635,947.40	\$634,443.92	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,739,315.72	\$24,248,936.22	84.38%

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 16841
 Total Balance: \$5,336,478.38

Principal Total:	\$4,356,258.25	RES STORMWATER 1	\$380,367.52
Interest Total:	\$23,782.34	RES STORMWATER 2	\$101,507.24
Advertising Total:	\$1,374.30	COMMERCIAL STORMWATER	\$467,212.44
Late Listing Total:	\$5,976.29	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 \$1,497.54

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$702.63	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,008.35

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$876.71	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,501.51

Principal Balance:	\$2,043.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,458.06	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,092.80

Principal Balance:	\$2,513.62	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,568.83	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	\$3,641.77		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,245.04	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,539.89		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,066.27	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$16,815.04		
Principal Balance:	\$11,855.53	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,263.23	RES STORMWATER 2	\$0.00
Advertising Balance:	\$67.16	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$629.12		
2007	\$17,023.91		
Principal Balance:	\$10,304.40	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,840.32	RES STORMWATER 2	\$2,810.84
Advertising Balance:	\$158.50	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$498.77		
2008	\$34,228.06		
Principal Balance:	\$24,514.79	RES STORMWATER 1	\$1,683.05
Interest Balance:	\$3,867.22	RES STORMWATER 2	\$1,203.36
Advertising Balance:	\$226.18	COMMERCIAL STORMWATER	\$2,073.68
Late Listing Balance:	\$659.78		
2009	\$94,346.20		
Principal Balance:	\$71,770.39	RES STORMWATER 1	\$3,118.09
Interest Balance:	\$5,474.10	RES STORMWATER 2	\$2,042.16
Advertising Balance:	\$846.45	COMMERCIAL STORMWATER	\$10,009.88
Late Listing Balance:	\$1,085.13		
2010	\$5,154,923.89		
Principal Balance:	\$4,226,085.90	RES STORMWATER 1	\$375,566.38
Interest Balance:	\$0.00	RES STORMWATER 2	\$95,450.88
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$454,717.80
Late Listing Balance:	\$3,102.93		

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 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	72	\$4,854.44
	Payment	2,526	\$844,293.47
	Adjust Bill Down	42	\$1,784.16
2009			
	Payment	20	\$3,129.91
	Interest	562	\$536.34
2008			
	Payment	3	\$962.89
	Interest	309	\$181.52
2007			
	Payment	4	\$451.57
	Interest	208	\$77.34
2006			
	Payment	2	\$1,300.52
	Interest	182	\$89.04
2005			
	Interest	100	\$18.37
2004			
	Interest	169	\$17.81
2003			
	Interest	134	\$18.97
2002			
	Interest	146	\$15.45
2001			

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
Billing	72	\$4,854.44
Payment	2,555	\$850,138.36
Interest	1,933	\$969.20
Adjust Bill Down	42	\$1,784.16
Grand Totals:	4,602	\$857,746.16