

2010 MARCH MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 3/1/2011	ENDING BALANCE 3/31/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2010	\$ 225,813.05	\$ 183,933.52	\$ 5,590,423.75	\$ 5,406,490.23	96.71%
2009	\$ 83,560.71	\$ 79,725.71	\$ 5,572,551.13	\$ 5,492,825.42	98.57%
2008	\$ 30,254.04	\$ 28,078.31	\$ 5,415,563.13	\$ 5,387,484.82	99.48%
2007	\$ 16,323.30	\$ 15,722.20	\$ 4,077,249.05	\$ 4,061,526.85	99.61%
2006	\$ 15,783.88	\$ 15,788.78	\$ 2,060,151.82	\$ 2,044,363.04	99.23%
2005	\$ 3,631.74	\$ 3,599.79	\$ 1,428,887.95	\$ 1,425,288.16	99.75%
2004	\$ 3,730.82	\$ 3,721.73	\$ 1,263,211.55	\$ 1,259,489.82	99.71%
2003	\$ 4,185.96	\$ 4,120.50	\$ 1,027,738.66	\$ 1,023,618.16	99.60%
2002	\$ 3,541.21	\$ 3,505.26	\$ 904,899.42	\$ 901,394.16	99.61%
2001	\$ 2,050.45	\$ 2,012.16	\$ 776,813.39	\$ 774,801.23	99.74%
2000	\$ 1,527.24	\$ 1,533.18	\$ 635,868.80	\$ 634,335.62	99.76%
1999	\$ 859.42	\$ 859.42	\$ 20,382.72	\$ 19,523.30	95.78%
TOTAL	\$ 391,261.82	\$ 342,600.56	\$ 28,773,741.37	\$ 28,431,140.81	98.81%
Interest		2,136.07	all years delinquent		
Advertising fee		\$1,510.00	2010 delinquent real estate		
Adjust bill up		\$25.00	NSF check penalty		
Adjust pay down		\$93.42			
Releases		(\$1,394.61)	per Union County		
		(\$907.20)	per engineer/stormwater		
		(\$45.37)	write-offs/under \$5		
		(\$4.73)	write-offs/postmark		
		(\$2,351.91)			
Adjust bill down		(\$42.48)	stormwater/land only		
Payments		(\$50,031.36)	all years		
Starting balance		\$391,261.82			
Interest		\$2,136.07			
Advertising fee		\$1,510.00			
Adjust bill up		\$25.00			
Adjust pay down		\$93.42			
Releases		(\$2,351.91)	Page 1 of 8	Balance sheet	
Adjust bill down		(\$42.48)	Page 2 of 8	Collection rate	
Payments		(\$50,031.36)	Page 3 & 4 of 8	Starting balance	
Ending balance		\$342,600.56	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	\$5,590,423.75	\$5,406,490.23	96.71%
2009	\$5,572,551.13	\$5,492,825.42	98.57%
2008	\$5,415,563.13	\$5,387,484.82	99.48%
2007	\$4,077,249.05	\$4,061,526.85	99.61%
2006	\$2,060,151.82	\$2,044,363.04	99.23%
2005	\$1,428,887.95	\$1,425,288.16	99.75%
2004	\$1,263,211.55	\$1,259,489.82	99.71%
2003	\$1,027,738.66	\$1,023,618.16	99.60%
2002	\$904,899.42	\$901,394.16	99.61%
2001	\$776,813.39	\$774,801.23	99.74%
2000	\$635,868.80	\$634,335.62	99.76%
1999	\$20,382.72	\$19,523.30	95.78%
Totals	\$28,773,741.37	\$28,431,140.81	98.81%

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries:	3161	
Total Balance:	\$391,261.82	
<hr/>		
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	<hr/>	
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	<hr/>	
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	<hr/>	
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	<hr/>	
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	<hr/>	
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 Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Year	Total Balance			Customer Balance
2004	\$3,721.73			
Principal Balance:	\$2,355.28	RES STORMWATER 1		\$0.00
Interest Balance:	\$1,341.94	RES STORMWATER 2		\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER		\$0.00
Late Listing Balance:	\$0.00			
2005	\$3,599.79			
Principal Balance:	\$2,431.07	RES STORMWATER 1		\$0.00
Interest Balance:	\$1,146.16	RES STORMWATER 2		\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER		\$0.00
Late Listing Balance:	\$0.56			
2006	\$15,788.78			
Principal Balance:	\$10,715.44	RES STORMWATER 1		\$0.00
Interest Balance:	\$4,399.54	RES STORMWATER 2		\$0.00
Advertising Balance:	\$58.40	COMMERCIAL STORMWATER		\$0.00
Late Listing Balance:	\$615.40			
2007	\$15,722.20			
Principal Balance:	\$9,245.31	RES STORMWATER 1		\$0.00
Interest Balance:	\$2,920.92	RES STORMWATER 2		\$2,571.28
Advertising Balance:	\$102.75	COMMERCIAL STORMWATER		\$411.08
Late Listing Balance:	\$470.86			
2008	\$28,078.31			
Principal Balance:	\$19,588.87	RES STORMWATER 1		\$1,086.70
Interest Balance:	\$4,025.22	RES STORMWATER 2		\$1,008.72
Advertising Balance:	\$164.10	COMMERCIAL STORMWATER		\$1,587.68
Late Listing Balance:	\$617.02			
2009	\$79,725.71			
Principal Balance:	\$61,231.83	RES STORMWATER 1		\$2,183.87
Interest Balance:	\$7,397.78	RES STORMWATER 2		\$1,730.95
Advertising Balance:	\$490.15	COMMERCIAL STORMWATER		\$5,695.07
Late Listing Balance:	\$996.06			
2010	\$183,933.52			
Principal Balance:	\$139,031.29	RES STORMWATER 1		\$8,131.77
Interest Balance:	\$4,708.35	RES STORMWATER 2		\$3,988.03
Advertising Balance:	\$2,220.86	COMMERCIAL STORMWATER		\$24,613.80
Late Listing Balance:	\$1,239.42			

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2889
 Total Balance: \$342,600.56

Principal Total:	\$251,378.15	RES STORMWATER 1	\$11,402.34
Interest Total:	\$31,163.87	RES STORMWATER 2	\$9,298.98
Advertising Total:	\$3,110.27	COMMERCIAL STORMWATER	\$32,307.63
Late Listing Total:	\$3,939.32	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 \$1,533.18

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$738.27	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$2,012.16

Principal Balance:	\$1,093.39	RES STORMWATER 1	\$0.00
Interest Balance:	\$905.82	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,505.26

Principal Balance:	\$1,992.59	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,512.67	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$4,120.50

Principal Balance:	\$2,462.88	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,647.27	RES STORMWATER 2	\$0.00
Advertising Balance:	\$10.35	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

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	230	\$43,353.15
	Release	54	\$1,374.06
	Interest	1,056	\$1,261.74
	Advertising	604	\$1,510.00
	Adjust Pay Down	1	\$93.42
	Adjust Bill Down	1	\$42.48
	Adjust Bill Up	1	\$25.00
2009			
	Payment	32	\$3,915.97
	Release	4	\$397.48
	Interest	494	\$478.45
2008			
	Payment	16	\$2,075.19
	Release	4	\$258.39
	Interest	287	\$157.85
2007			
	Payment	8	\$534.99
	Release	2	\$138.50
	Interest	199	\$72.39
2006			
	Payment	3	\$46.04
	Release	1	\$29.90
	Interest	176	\$80.84
2005			
	Payment	3	\$50.32
	Interest	100	\$18.37
2004			
	Payment	2	\$26.90
	Interest	169	\$17.81

Tax Transaction Journal Summary

Report Date: 3/31/2011

Tax Type: Combined

Trans Type: All

Date Range: 03/01/2011 to 03/31/2011

Operator Number: All

Transaction Type	Trans Cnt	Amount
2003		
Payment	2	\$28.80
Release	1	\$55.63
Interest	134	\$18.97

Transaction Type	Trans Cnt	Amount
2002		
Release	1	\$51.24
Interest	144	\$15.29

Transaction Type	Trans Cnt	Amount
2001		
Release	2	\$46.71
Interest	83	\$8.42

Transaction Type	Trans Cnt	Amount
2000		
Interest	40	\$5.94

Grand Totals

Transaction Type	Trans Cnt	Amount
Payment	296	\$50,031.36
Release	69	\$2,351.91
Interest	2,882	\$2,136.07
Advertising	604	\$1,510.00
Adjust Pay Down	1	\$93.42
Adjust Bill Down	1	\$42.48
Adjust Bill Up	1	\$25.00
Grand Totals:	3,854	\$56,190.24