

| 2009 TAX REPORT MONTH END MARCH 2010 | | | Page 1 of 8 | | |
|--------------------------------------|------------------------------|-----------------------------|---|-------------------------|----------------|
| TAX YEAR | STARTING BALANCE 3/1/2010 | ENDING BALANCE 3/31/2010 | CHARGES FOR YEAR | COLLECTIONS FOR YEAR | % COLLECTED |
| 1994 | \$85.28 | \$85.28 | \$246.59 | \$161.31 | 65.42% |
| 1995 | \$0.00 | \$0.00 | \$1,534.64 | \$1,534.64 | 100.00% |
| 1996 | \$0.00 | \$0.00 | \$1,279.80 | \$1,279.80 | 100.00% |
| 1997 | \$0.00 | \$0.00 | \$1,129.09 | \$1,129.09 | 100.00% |
| 1998 | \$0.00 | \$0.00 | \$9,751.74 | \$9,751.74 | 100.00% |
| 1999 | \$846.22 | \$849.52 | \$20,372.82 | \$19,523.30 | 95.83% |
| 2000 | \$1,480.11 | \$1,461.90 | \$635,905.82 | \$634,443.92 | 99.77% |
| 2001 | \$1,949.41 | \$1,957.83 | \$776,801.39 | \$774,843.56 | 99.75% |
| 2002 | \$3,471.56 | \$3,487.40 | \$904,805.61 | \$901,318.21 | 99.61% |
| 2003 | \$4,005.40 | \$4,024.59 | \$1,027,599.57 | \$1,023,574.98 | 99.61% |
| 2004 | \$3,589.56 | \$3,560.61 | \$1,263,083.84 | \$1,259,523.23 | 99.72% |
| 2005 | \$3,558.41 | \$3,453.80 | \$1,428,751.83 | \$1,425,298.03 | 99.76% |
| 2006 | \$16,734.57 | \$16,632.63 | \$2,059,222.33 | \$2,042,589.70 | 99.19% |
| 2007 | \$19,029.15 | \$18,386.17 | \$4,076,303.09 | \$4,057,916.92 | 99.55% |
| 2008 | \$55,655.88 | \$48,604.68 | \$5,413,196.72 | \$5,364,592.04 | 99.10% |
| 2009 | \$260,558.90 | \$203,347.85 | \$5,562,809.13 | \$5,359,461.28 | 96.34% |
| TOTALS | \$370,964.45 | \$305,852.26 | \$23,182,794.01 | \$22,876,941.75 | 98.68% |
| Starting balance | | \$370,964.45 | | | |
| Interest added for all years | | \$1,935.76 | | | |
| Advertising cost | | \$1,212.60 | | | |
| Adjust pay down | | \$264.17 | (Mortgage company paid on wrong parcel) | | |
| Releases | | -\$453.89 | Per Union County/write-offs | | |
| Payments | | -\$68,070.83 | | | |
| Ending balance | | \$305,852.26 | | | |
| Page 1 of 8 | | Summary | | | |
| Page 2 of 8 | | Collection rate | | | |
| Page 3 & 4 of 8 | | Starting balance | | | |
| Page 5 & 6 of 8 | | Ending balance | | | |
| Page 7 & 8 of 8 | | Activity for all years | | | |

Tax Collection Rate Report

| <u>Tax Year</u> | <u>Charges For Year</u> | <u>Collections For Year</u> | <u>Collection Percentage</u> |
|-----------------|-------------------------|-----------------------------|------------------------------|
| 2009 | \$5,562,809.13 | \$5,359,461.28 | 96.34% |
| 2008 | \$5,413,196.72 | \$5,364,592.04 | 99.10% |
| 2007 | \$4,076,303.09 | \$4,057,916.92 | 99.55% |
| 2006 | \$2,059,222.33 | \$2,042,589.70 | 99.19% |
| 2005 | \$1,428,751.83 | \$1,425,298.03 | 99.76% |
| 2004 | \$1,263,083.84 | \$1,259,523.23 | 99.72% |
| 2003 | \$1,027,599.57 | \$1,023,574.98 | 99.61% |
| 2002 | \$904,805.61 | \$901,318.21 | 99.61% |
| 2001 | \$776,801.39 | \$774,843.56 | 99.75% |
| 2000 | \$635,905.82 | \$634,443.92 | 99.77% |
| 1999 | \$20,372.82 | \$19,523.30 | 95.83% |
| 1998 | \$9,751.74 | \$9,751.74 | 100.00% |
| 1997 | \$1,129.09 | \$1,129.09 | 100.00% |
| 1996 | \$1,279.80 | \$1,279.80 | 100.00% |
| 1995 | \$1,534.64 | \$1,534.64 | 100.00% |
| 1994 | \$246.59 | \$161.31 | 65.42% |
| Totals | \$23,182,794.01 | \$22,876,941.75 | 98.68% |

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive
 Customer Balance

Total Entries: 2867
 Total Balance: \$370,964.45

| | | | |
|---------------------|--------------|--------------------------|-------------|
| Principal Total: | \$274,810.42 | RES STORMWATER 1 | \$17,265.33 |
| Interest Total: | \$23,110.28 | RES STORMWATER 2 | \$9,563.02 |
| Advertising Total: | \$2,237.30 | COMMERCIAL STORMWATER | \$40,570.89 |
| Late Listing Total: | \$3,407.21 | Overage: | \$0.00 |

Tax Totals By Year:

| | |
|-----------------|--------------------|
| Tax Year | Amount Owed |
| 1994 | \$85.28 |

| | | | |
|-----------------------|---------|-----------------------|--------|
| Principal Balance: | \$48.20 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$37.08 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$0.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

| | |
|------|----------|
| 1999 | \$846.22 |
|------|----------|

| | | | |
|-----------------------|----------|-----------------------|--------|
| Principal Balance: | \$439.49 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$406.73 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$0.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

| | |
|------|------------|
| 2000 | \$1,480.11 |
|------|------------|

| | | | |
|-----------------------|----------|-----------------------|--------|
| Principal Balance: | \$803.73 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$672.18 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$4.20 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

| | |
|------|------------|
| 2001 | \$1,949.41 |
|------|------------|

| | | | |
|-----------------------|------------|-----------------------|--------|
| Principal Balance: | \$1,118.69 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$817.77 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$12.95 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

| | |
|------|------------|
| 2002 | \$3,471.56 |
|------|------------|

| | | | |
|-----------------------|------------|-----------------------|--------|
| Principal Balance: | \$2,090.45 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$1,381.11 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$0.00 | 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 | | |
|-----------------------|---------------------|-----------------------|-------------|
| 2003 | \$4,005.40 | | |
| Principal Balance: | \$2,542.38 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$1,452.67 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$10.35 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |
| 2004 | \$3,589.56 | | |
| Principal Balance: | \$2,420.47 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$1,143.29 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$25.80 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |
| 2005 | \$3,558.41 | | |
| Principal Balance: | \$2,553.04 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$974.81 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$30.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.56 | | |
| 2006 | \$16,734.57 | | |
| Principal Balance: | \$12,253.12 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$3,760.18 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$81.76 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$639.51 | | |
| 2007 | \$19,029.15 | | |
| Principal Balance: | \$11,859.97 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$2,740.63 | RES STORMWATER 2 | \$3,320.58 |
| Advertising Balance: | \$183.25 | COMMERCIAL STORMWATER | \$411.08 |
| Late Listing Balance: | \$513.64 | | |
| 2008 | \$55,655.88 | | |
| Principal Balance: | \$40,146.39 | RES STORMWATER 1 | \$3,080.69 |
| Interest Balance: | \$4,319.35 | RES STORMWATER 2 | \$1,529.45 |
| Advertising Balance: | \$423.24 | COMMERCIAL STORMWATER | \$5,462.00 |
| Late Listing Balance: | \$694.76 | | |
| 2009 | \$260,558.90 | | |
| Principal Balance: | \$198,534.49 | RES STORMWATER 1 | \$14,184.64 |
| Interest Balance: | \$5,404.48 | RES STORMWATER 2 | \$4,712.99 |
| Advertising Balance: | \$1,465.75 | COMMERCIAL STORMWATER | \$34,697.81 |
| Late Listing Balance: | \$1,558.74 | | |

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2569
 Total Balance: \$305,852.26

| | | | |
|---------------------|--------------|-----------------------|-------------|
| Principal Total: | \$221,609.64 | RES STORMWATER 1 | \$11,389.36 |
| Interest Total: | \$22,540.37 | RES STORMWATER 2 | \$8,031.34 |
| Advertising Total: | \$3,184.55 | COMMERCIAL STORMWATER | \$35,808.22 |
| Late Listing Total: | \$3,288.78 | Overage: | \$0.00 |

Tax Totals By Year:

Tax Year **Amount Owed**
 1994 \$85.28

| | | | |
|-----------------------|---------|-----------------------|--------|
| Principal Balance: | \$48.20 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$37.08 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$0.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

1999 \$849.52

| | | | |
|-----------------------|----------|-----------------------|--------|
| Principal Balance: | \$439.49 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$410.03 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$0.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

2000 \$1,461.90

| | | | |
|-----------------------|----------|-----------------------|--------|
| Principal Balance: | \$790.71 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$666.99 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$4.20 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

2001 \$1,957.83

| | | | |
|-----------------------|------------|-----------------------|--------|
| Principal Balance: | \$1,118.69 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$826.19 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$12.95 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

2002 \$3,487.40

| | | | |
|-----------------------|------------|-----------------------|--------|
| Principal Balance: | \$2,090.45 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$1,396.95 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$0.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

Report Date: 3/31/2010

Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

2003 **\$4,024.59**

| | | | |
|-----------------------|------------|-----------------------|--------|
| Principal Balance: | \$2,542.38 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$1,471.86 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$10.35 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

2004 **\$3,560.61**

| | | | |
|-----------------------|------------|-----------------------|--------|
| Principal Balance: | \$2,389.52 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$1,146.58 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$24.51 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.00 | | |

2005 **\$3,453.80**

| | | | |
|-----------------------|------------|-----------------------|--------|
| Principal Balance: | \$2,466.34 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$962.90 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$24.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$0.56 | | |

2006 **\$16,632.63**

| | | | |
|-----------------------|-------------|-----------------------|--------|
| Principal Balance: | \$12,113.10 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$3,809.52 | RES STORMWATER 2 | \$0.00 |
| Advertising Balance: | \$73.00 | COMMERCIAL STORMWATER | \$0.00 |
| Late Listing Balance: | \$637.01 | | |

2007 **\$18,386.17**

| | | | |
|-----------------------|-------------|-----------------------|------------|
| Principal Balance: | \$11,440.17 | RES STORMWATER 1 | \$0.00 |
| Interest Balance: | \$2,667.62 | RES STORMWATER 2 | \$3,184.78 |
| Advertising Balance: | \$176.50 | COMMERCIAL STORMWATER | \$411.08 |
| Late Listing Balance: | \$506.02 | | |

2008 **\$48,604.68**

| | | | |
|-----------------------|-------------|-----------------------|------------|
| Principal Balance: | \$34,444.63 | RES STORMWATER 1 | \$2,583.93 |
| Interest Balance: | \$3,994.52 | RES STORMWATER 2 | \$1,430.92 |
| Advertising Balance: | \$380.44 | COMMERCIAL STORMWATER | \$5,086.88 |
| Late Listing Balance: | \$683.36 | | |

2009 **\$203,347.85**

| | | | |
|-----------------------|--------------|-----------------------|-------------|
| Principal Balance: | \$151,725.96 | RES STORMWATER 1 | \$8,805.43 |
| Interest Balance: | \$5,150.13 | RES STORMWATER 2 | \$3,415.64 |
| Advertising Balance: | \$2,478.60 | COMMERCIAL STORMWATER | \$30,310.26 |
| Late Listing Balance: | \$1,461.83 | | |

**Tax Transaction
Journal
Summary**

Report Date: 4/1/2010

Tax Type: Combined

Trans Type: All

Date Range: 03/01/2010 to 03/31/2010

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 |
|-------------|------------------|-----------|-------------|
| 2009 | | | |
| | Payment | 273 | \$59,640.73 |
| | Release | 66 | \$417.73 |
| | Interest | 1,001 | \$1,370.64 |
| | Advertising | 564 | \$1,212.60 |
| | Adjust Pay Down | 1 | \$264.17 |
| 2008 | | | |
| | Payment | 34 | \$7,333.66 |
| | Release | 4 | \$11.59 |
| | Interest | 388 | \$294.05 |
| 2007 | | | |
| | Payment | 11 | \$731.69 |
| | Release | 1 | \$0.21 |
| | Interest | 228 | \$88.92 |
| 2006 | | | |
| | Payment | 4 | \$193.98 |
| | Interest | 193 | \$92.04 |
| 2005 | | | |
| | Payment | 4 | \$123.76 |
| | Interest | 105 | \$19.15 |
| 2004 | | | |
| | Payment | 3 | \$47.01 |
| | Release | 1 | \$0.11 |
| | Interest | 174 | \$18.17 |
| 2003 | | | |
| | Interest | 138 | \$19.19 |
| 2002 | | | |
| | Interest | 150 | \$15.84 |

Tax Transaction Journal Summary

Report Date: 4/1/2010

Tax Type: Combined

Trans Type: All

Data Range: 03/01/2010 to 03/31/2010

Operator Number: All

| Transaction Type | Trans Cnt | Amount |
|------------------|-----------|--------|
| 2001 | | |
| Interest | 83 | \$8.42 |

| Transaction Type | Trans Cnt | Amount |
|------------------|-----------|---------|
| 2000 | | |
| Release | 2 | \$24.25 |
| Interest | 42 | \$6.04 |

| Transaction Type | Trans Cnt | Amount |
|------------------|-----------|--------|
| 1999 | | |
| Interest | 6 | \$3.30 |

Grand Totals

| Transaction Type | Trans Cnt | Amount |
|----------------------|--------------|--------------------|
| Payment | 329 | \$68,070.83 |
| Release | 74 | \$453.89 |
| Interest | 2,508 | \$1,935.76 |
| Advertising | 564 | \$1,212.60 |
| Adjust Pay Down | 1 | \$264.17 |
| Grand Totals: | 3,476 | \$71,937.25 |