

2011 NOVEMBER MONTH END TAX REPORT

TAX YEAR	STARTING BALANCE 11/1/2011	ENDING BALANCE 11/30/2011	CHARGES FOR YEAR	COLLECTION FOR YEAR	PERCENTAGE COLLECTED
2011	\$4,506,721.27	\$2,317,623.75	\$5,622,800.48	\$3,305,176.73	58.78%
2010	\$85,762.22	\$83,963.40	\$5,596,838.91	\$5,512,875.51	98.50%
2009	\$63,989.00	\$63,214.44	\$5,575,864.50	\$5,512,650.06	98.87%
2008	\$25,116.83	\$24,813.46	\$5,416,633.61	\$5,391,820.15	99.54%
2007	\$14,337.67	\$14,036.93	\$4,077,761.89	\$4,063,724.96	99.66%
2006	\$15,963.97	\$15,816.49	\$2,060,783.76	\$2,044,967.27	99.23%
2005	\$3,594.25	\$3,518.67	\$1,429,031.62	\$1,425,512.95	99.75%
2004	\$3,750.48	\$3,767.72	\$1,263,351.38	\$1,259,583.66	99.70%
2003	\$3,886.57	\$3,903.57	\$1,027,881.93	\$1,023,978.36	99.62%
2002	\$3,358.43	\$3,372.45	\$905,016.95	\$901,644.50	99.63%
2001	\$1,820.69	\$1,827.94	\$776,876.29	\$775,048.35	99.76%
2000	\$302.37	\$302.37	\$635,898.50	\$635,596.13	99.95%
TOTALS	\$4,728,603.75	\$2,536,161.19	\$34,388,739.82	\$31,852,578.63	92.63%
BILLING		\$1,784.16	Discovered stormwater on new construction		
		\$123.39	Supplementals per Union County		
		\$11,410.42	Discoveries per Union County		
		\$13,317.97	Total billed		
INTEREST		\$1,183.91	Interest on all delinquent parcels		
ADJUST BILL UP		\$6,901.20	Commercial stormwater added to new construction		
ADJUST BILL DOWN		(\$116.29)	Clerical err on discovery		
		(\$84.96)	Stormwater double billed		
		(\$32.40)	Stormwater exempt		
		(\$6,253.20)	To correct situs of stormwater		
		(\$6,486.85)	Total		
RELEASES		(\$2,014.51)	Releases per Union County		
PAYMENTS		(\$2,205,344.28)	Payments for all years		
Starting Balance		\$4,728,603.75	Page 1 of 8	Balance sheet	
Billing		\$13,317.97	Page 2-3 of 8	Starting balance	
Interest		\$1,183.91	Page 4-5 of 8	Ending balance	
Adjust bill up		\$6,901.20	Page 6 of 8	Collection rate	
Adjust bill down		(\$6,486.85)	Page 7-8 of 8	All activity for month	
Releases		(\$2,014.51)			
Payments		(\$2,205,344.28)			
Ending Balance		\$2,536,161.19			

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 15027
 Total Balance: \$4,728,603.75

Principal Total:	\$3,823,844.85	RES STORMWATER 1	\$312,268.53
Interest Total:	\$32,605.46	RES STORMWATER 2	\$88,451.70
Advertising Total:	\$2,382.44	COMMERCIAL STORMWATER	\$462,651.35
Late Listing Total:	\$6,399.42	Overage:	\$0.00

Tax Totals By Year:

Tax Year Amount Owed
 2000 \$302.37

Principal Balance:	\$154.05	RES STORMWATER 1	\$0.00
Interest Balance:	\$146.92	RES STORMWATER 2	\$0.00
Advertising Balance:	\$1.40	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$1,820.69

Principal Balance:	\$961.42	RES STORMWATER 1	\$0.00
Interest Balance:	\$846.32	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,358.43

Principal Balance:	\$1,853.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,505.21	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2003 \$3,886.57

Principal Balance:	\$2,251.31	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,626.98	RES STORMWATER 2	\$0.00
Advertising Balance:	\$8.28	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2004 \$3,750.48

Principal Balance:	\$2,298.30	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,428.96	RES STORMWATER 2	\$0.00
Advertising Balance:	\$23.22	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

2005	\$3,594.25		
Principal Balance:	\$2,355.80	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,215.89	RES STORMWATER 2	\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		

2006	\$15,963.97		
Principal Balance:	\$10,457.04	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,843.87	RES STORMWATER 2	\$0.00
Advertising Balance:	\$49.64	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$613.42		

2007	\$14,337.67		
Principal Balance:	\$8,181.80	RES STORMWATER 1	\$0.00
Interest Balance:	\$3,032.63	RES STORMWATER 2	\$2,180.10
Advertising Balance:	\$87.00	COMMERCIAL STORMWATER	\$400.00
Late Listing Balance:	\$456.14		

2008	\$25,116.83		
Principal Balance:	\$16,950.05	RES STORMWATER 1	\$875.40
Interest Balance:	\$4,306.72	RES STORMWATER 2	\$703.44
Advertising Balance:	\$129.86	COMMERCIAL STORMWATER	\$1,568.60
Late Listing Balance:	\$582.76		

2009	\$63,989.00		
Principal Balance:	\$48,534.42	RES STORMWATER 1	\$1,582.21
Interest Balance:	\$8,353.79	RES STORMWATER 2	\$1,262.48
Advertising Balance:	\$427.00	COMMERCIAL STORMWATER	\$2,916.00
Late Listing Balance:	\$913.10		

2010	\$85,762.22		
Principal Balance:	\$65,320.40	RES STORMWATER 1	\$3,386.86
Interest Balance:	\$5,298.17	RES STORMWATER 2	\$2,242.57
Advertising Balance:	\$1,594.28	COMMERCIAL STORMWATER	\$7,034.68
Late Listing Balance:	\$885.26		

2011	\$4,506,721.27		
Principal Balance:	\$3,664,527.04	RES STORMWATER 1	\$306,424.06
Interest Balance:	\$0.00	RES STORMWATER 2	\$82,063.11
Advertising Balance:	\$26.81	COMMERCIAL STORMWATER	\$450,732.07
Late Listing Balance:	\$2,948.18		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 8471
 Total Balance: \$2,536,161.19

Principal Total:	\$1,935,964.53	RES STORMWATER 1	\$93,073.66
Interest Total:	\$33,180.92	RES STORMWATER 2	\$43,937.13
Advertising Total:	\$2,304.71	COMMERCIAL STORMWATER	\$421,080.03
Late Listing Total:	\$6,620.21	Overage:	\$0.00

Tax Totals By Year:

Tax Year	Amount Owed		
2000	\$302.37		
Principal Balance:	\$154.05	RES STORMWATER 1	\$0.00
Interest Balance:	\$146.92	RES STORMWATER 2	\$0.00
Advertising Balance:	\$1.40	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2001	\$1,827.94		
Principal Balance:	\$961.42	RES STORMWATER 1	\$0.00
Interest Balance:	\$853.57	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2002	\$3,372.45		
Principal Balance:	\$1,853.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,519.23	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2003	\$3,903.57		
Principal Balance:	\$2,251.31	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,643.98	RES STORMWATER 2	\$0.00
Advertising Balance:	\$8.28	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2004	\$3,767.72		
Principal Balance:	\$2,298.30	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,446.20	RES STORMWATER 2	\$0.00
Advertising Balance:	\$23.22	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		
2005	\$3,518.67		
Principal Balance:	\$2,289.99	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,206.12	RES STORMWATER 2	\$0.00
Advertising Balance:	\$22.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$15,816.49		
Principal Balance:	\$10,303.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$4,852.64	RES STORMWATER 2	\$0.00
Advertising Balance:	\$46.72	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$613.42		
2007	\$14,036.93		
Principal Balance:	\$7,951.80	RES STORMWATER 1	\$0.00
Interest Balance:	\$3,006.14	RES STORMWATER 2	\$2,138.10
Advertising Balance:	\$84.75	COMMERCIAL STORMWATER	\$400.00
Late Listing Balance:	\$456.14		
2008	\$24,813.46		
Principal Balance:	\$16,655.33	RES STORMWATER 1	\$875.40
Interest Balance:	\$4,352.77	RES STORMWATER 2	\$652.56
Advertising Balance:	\$127.72	COMMERCIAL STORMWATER	\$1,568.60
Late Listing Balance:	\$581.08		
2009	\$63,214.44		
Principal Balance:	\$47,692.40	RES STORMWATER 1	\$1,582.21
Interest Balance:	\$8,543.96	RES STORMWATER 2	\$1,160.72
Advertising Balance:	\$408.39	COMMERCIAL STORMWATER	\$2,916.00
Late Listing Balance:	\$910.76		
2010	\$83,963.40		
Principal Balance:	\$63,484.12	RES STORMWATER 1	\$3,346.59
Interest Balance:	\$5,609.39	RES STORMWATER 2	\$2,039.05
Advertising Balance:	\$1,569.28	COMMERCIAL STORMWATER	\$7,034.68
Late Listing Balance:	\$880.29		
2011	\$2,317,623.75		
Principal Balance:	\$1,780,068.88	RES STORMWATER 1	\$87,269.46
Interest Balance:	\$0.00	RES STORMWATER 2	\$37,946.70
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$409,160.75
Late Listing Balance:	\$3,177.96		

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2011	\$5,622,800.48	\$3,305,176.73	58.78%
2010	\$5,596,838.91	\$5,512,875.51	98.50%
2009	\$5,575,864.50	\$5,512,650.06	98.87%
2008	\$5,416,633.61	\$5,391,820.15	99.54%
2007	\$4,077,761.89	\$4,063,724.96	99.66%
2006	\$2,060,783.76	\$2,044,967.27	99.23%
2005	\$1,429,031.62	\$1,425,512.95	99.75%
2004	\$1,263,351.38	\$1,259,583.66	99.70%
2003	\$1,027,881.93	\$1,023,978.36	99.62%
2002	\$905,016.95	\$901,644.50	99.63%
2001	\$776,876.29	\$775,048.35	99.76%
2000	\$635,898.50	\$635,596.13	99.95%
Totals	\$34,388,739.82	\$31,852,578.63	92.63%

**Tax Transaction
Journal
Summary**

Report Date: 12/1/2011

Tax Type: Combined

Trans Type: All

Date Range: 11/01/2011 to 11/30/2011

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
2011			
	Billing	112	\$13,317.97
	Payment	6,733	\$2,200,815.33
	Release	14	\$2,014.51
	Adjust Bill Down	5	\$6,486.85
	Adjust Bill Up	1	\$6,901.20
2010			
	Payment	13	\$2,286.63
	Interest	554	\$487.81
2009			
	Payment	8	\$1,135.89
	Interest	402	\$361.33
2008			
	Payment	2	\$428.38
	Interest	243	\$125.01
2007			
	Payment	1	\$360.42
	Interest	179	\$59.68
2006			
	Payment	1	\$224.87
	Interest	168	\$77.39
2005			
	Payment	1	\$92.76
	Interest	95	\$17.18
2004			
	Interest	160	\$17.24
2003			
	Interest	128	\$17.00

**Tax Transaction
Journal
Summary**

Report Date: 12/1/2011

Tax Type: Combined

Trans Type: All

Date Range: 11/01/2011 to 11/30/2011

Operator Number: All

Transaction Type	Trans Cnt	Amount
2002		
Interest	127	\$14.02

Transaction Type	Trans Cnt	Amount
2001		
Interest	67	\$7.25

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	112	\$13,317.97
Payment	6,759	\$2,205,344.28
Release	14	\$2,014.51
Interest	2,123	\$1,183.91
Adjust Bill Down	5	\$6,486.85
Adjust Bill Up	1	\$6,901.20
Grand Totals:	9,014	\$2,235,248.72