

TAX YEAR	STARTING BALANCE 5/1/2010	ENDING BALANCE 5/28/2010	CHARGES FOR YEAR	COLLECTIONS FOR YEAR	PERCENTAGE 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	\$852.82	\$856.12	\$20,379.42	\$19,523.30	95.80%
2000	\$1,467.84	\$1,473.78	\$635,917.70	\$634,443.92	99.77%
2001	\$1,966.25	\$1,974.67	\$776,818.23	\$774,843.56	99.75%
2002	\$3,503.24	\$3,473.07	\$904,837.29	\$901,364.22	99.62%
2003	\$4,043.78	\$4,027.90	\$1,027,637.95	\$1,023,610.05	99.61%
2004	\$3,578.55	\$3,570.53	\$1,263,119.72	\$1,259,549.19	99.72%
2005	\$3,472.30	\$3,466.41	\$1,428,788.83	\$1,425,322.42	99.76%
2006	\$16,723.62	\$16,765.81	\$2,059,404.31	\$2,042,638.50	99.19%
2007	\$18,457.25	\$18,445.27	\$4,076,474.63	\$4,058,029.36	99.55%
2008	\$45,440.53	\$41,761.76	\$5,413,706.77	\$5,371,945.01	99.23%
2009	\$180,637.32	\$139,464.63	\$5,565,123.86	\$5,425,659.23	97.49%
TOTAL	\$280,228.78	\$235,365.23	\$23,186,150.57	\$22,950,785.34	98.98%

Billing

\$30.00 Bank attachment fees
 \$42.48 Stormwater fee
\$72.48 Total

Adjust bill up

\$42.48 Discovered Stormwater

Interest

\$1,545.46

Release

\$20.19 Write-offs under \$5.00
 \$17.41 per Union County
\$37.60 Total

Starting balance

\$280,228.78

Billing

\$72.48

Interest

\$1,545.46

Adjust up bill

\$42.48

Releases

(\$37.60)

Payments

(\$46,486.37)

Ending balance

\$235,365.23

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Summary

Collection rate

Starting balance

Ending balance

Activity for all years

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2009	\$5,565,123.86	\$5,425,659.23	97.49%
2008	\$5,413,706.77	\$5,371,945.01	99.23%
2007	\$4,076,474.63	\$4,058,029.36	99.55%
2006	\$2,059,404.31	\$2,042,638.50	99.19%
2005	\$1,428,788.83	\$1,425,322.42	99.76%
2004	\$1,263,119.72	\$1,259,549.19	99.72%
2003	\$1,027,637.95	\$1,023,610.05	99.61%
2002	\$904,837.29	\$901,364.22	99.62%
2001	\$776,818.23	\$774,843.56	99.75%
2000	\$635,917.70	\$634,443.92	99.77%
1999	\$20,379.42	\$19,523.30	95.80%
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	\$23,186,150.57	\$22,950,785.34	98.98%

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2467
 Total Balance: \$280,228.78

Principal Total:	\$206,445.89	RES STORMWATER 1	\$9,865.07
Interest Total:	\$23,410.22	RES STORMWATER 2	\$7,568.59
Advertising Total:	\$3,078.46	COMMERCIAL STORMWATER	\$26,620.78
Late Listing Total:	\$3,239.77	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	\$852.82
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Principal Balance:	\$439.49	RES STORMWATER 1	\$0.00
Interest Balance:	\$413.33	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2000	\$1,467.84
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Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$672.93	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001	\$1,966.25
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Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$834.61	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002	\$3,503.24
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Principal Balance:	\$2,090.45	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,412.79	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	\$4,043.78		
Principal Balance:	\$2,542.38	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,491.05	RES STORMWATER 2	\$0.00
Advertising Balance:	\$10.35	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2004	\$3,578.55		
Principal Balance:	\$2,389.52	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,164.52	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,472.30		
Principal Balance:	\$2,466.34	RES STORMWATER 1	\$0.00
Interest Balance:	\$981.40	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$16,723.62		
Principal Balance:	\$12,113.10	RES STORMWATER 1	\$0.00
Interest Balance:	\$3,900.51	RES STORMWATER 2	\$0.00
Advertising Balance:	\$73.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$637.01		
2007	\$18,457.25		
Principal Balance:	\$11,428.92	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,751.08	RES STORMWATER 2	\$3,184.78
Advertising Balance:	\$176.50	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$504.89		
2008	\$45,440.53		
Principal Balance:	\$33,593.16	RES STORMWATER 1	\$2,378.57
Interest Balance:	\$4,086.65	RES STORMWATER 2	\$1,421.12
Advertising Balance:	\$367.60	COMMERCIAL STORMWATER	\$2,916.08
Late Listing Balance:	\$677.35		
2009	\$180,637.32		
Principal Balance:	\$137,424.93	RES STORMWATER 1	\$7,486.50
Interest Balance:	\$5,664.27	RES STORMWATER 2	\$2,962.69
Advertising Balance:	\$2,385.35	COMMERCIAL STORMWATER	\$23,293.62
Late Listing Balance:	\$1,419.96		

**Tax Master Balance
 Listing**

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Total Entries: 2311
 Total Balance: \$235,365.23

Principal Total:	\$172,914.44	RES STORMWATER 1	\$7,359.78
Interest Total:	\$22,941.22	RES STORMWATER 2	\$7,003.67
Advertising Total:	\$2,136.56	COMMERCIAL STORMWATER	\$19,867.42
Late Listing Total:	\$3,142.14	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 \$856.12

Principal Balance:	\$439.49	RES STORMWATER 1	\$0.00
Interest Balance:	\$416.63	RES STORMWATER 2	\$0.00
Advertising Balance:	\$0.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2000 \$1,473.78

Principal Balance:	\$790.71	RES STORMWATER 1	\$0.00
Interest Balance:	\$678.87	RES STORMWATER 2	\$0.00
Advertising Balance:	\$4.20	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2001 \$1,974.67

Principal Balance:	\$1,118.69	RES STORMWATER 1	\$0.00
Interest Balance:	\$843.03	RES STORMWATER 2	\$0.00
Advertising Balance:	\$12.95	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		

2002 \$3,473.07

Principal Balance:	\$2,061.58	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,411.49	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	\$4,027.90		
Principal Balance:	\$2,520.66	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,496.89	RES STORMWATER 2	\$0.00
Advertising Balance:	\$10.35	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2004	\$3,570.53		
Principal Balance:	\$2,372.22	RES STORMWATER 1	\$0.00
Interest Balance:	\$1,173.80	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.51	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.00		
2005	\$3,466.41		
Principal Balance:	\$2,449.06	RES STORMWATER 1	\$0.00
Interest Balance:	\$992.79	RES STORMWATER 2	\$0.00
Advertising Balance:	\$24.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$0.56		
2006	\$16,765.81		
Principal Balance:	\$12,080.35	RES STORMWATER 1	\$0.00
Interest Balance:	\$3,979.16	RES STORMWATER 2	\$0.00
Advertising Balance:	\$73.00	COMMERCIAL STORMWATER	\$0.00
Late Listing Balance:	\$633.30		
2007	\$18,445.27		
Principal Balance:	\$11,384.29	RES STORMWATER 1	\$0.00
Interest Balance:	\$2,828.47	RES STORMWATER 2	\$3,142.78
Advertising Balance:	\$176.50	COMMERCIAL STORMWATER	\$411.08
Late Listing Balance:	\$502.15		
2008	\$41,761.76		
Principal Balance:	\$30,638.88	RES STORMWATER 1	\$2,029.55
Interest Balance:	\$3,991.69	RES STORMWATER 2	\$1,370.24
Advertising Balance:	\$275.40	COMMERCIAL STORMWATER	\$2,786.48
Late Listing Balance:	\$669.52		
2009	\$139,464.63		
Principal Balance:	\$107,010.31	RES STORMWATER 1	\$5,330.23
Interest Balance:	\$5,091.32	RES STORMWATER 2	\$2,490.65
Advertising Balance:	\$1,535.65	COMMERCIAL STORMWATER	\$16,669.86
Late Listing Balance:	\$1,336.61		

Tax Transaction Journal Summary

Report Date: 5/28/2010

Tax Type: Combined

Trans Type: All

Date Range: 05/01/2010 to 05/28/2010

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			
	Billing	10	\$72.48
	Payment	152	\$42,302.77
	Release	8	\$12.57
	Interest	783	\$1,027.69
	Adjust Bill Up	1	\$42.48
2008			
	Payment	20	\$3,930.65
	Interest	355	\$251.88
2007			
	Payment	3	\$97.69
	Release	1	\$0.06
	Interest	221	\$85.77
2006			
	Payment	3	\$48.80
	Interest	189	\$90.99
2005			
	Payment	1	\$24.39
	Interest	101	\$18.50
2004			
	Payment	2	\$25.96
	Interest	171	\$17.94
2003			
	Payment	1	\$27.51
	Release	2	\$7.56
	Interest	138	\$19.19
2002			
	Payment	1	\$28.60
	Release	1	\$17.41
	Interest	150	\$15.84

Tax Transaction Journal Summary

Report Date: 5/28/2010

Tax Type: Combined

Trans Type: All

Date Range: 05/01/2010 to 05/28/2010

Operator Number: All

Transaction Type	Trans Cnt	Amount
2001		
Interest	83	\$8.42
2000		
Interest	40	\$5.94
1999		
Interest	6	\$3.30

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	10	\$72.48
Payment	183	\$46,486.37
Release	12	\$37.60
Interest	2,237	\$1,545.46
Adjust Bill Up	1	\$42.48
Grand Totals:	2,443	\$48,184.39