

2009 TAX REPORT MONTH END APRIL 2010					Page 1 of 8
TAX YEAR	STARTING BALANCE 4/1/2010	ENDING BALANCE 4/30/2010	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	\$849.52	\$852.82	\$20,376.12	\$19,523.30	95.81%
2000	\$1,461.90	\$1,467.84	\$635,911.76	\$634,443.92	99.77%
2001	\$1,957.83	\$1,966.25	\$776,809.81	\$774,843.56	99.75%
2002	\$3,487.40	\$3,503.24	\$904,821.45	\$901,318.21	99.61%
2003	\$4,024.59	\$4,043.78	\$1,027,618.76	\$1,023,574.98	99.61%
2004	\$3,560.61	\$3,578.55	\$1,263,101.78	\$1,259,523.23	99.72%
2005	\$3,453.80	\$3,472.30	\$1,428,770.33	\$1,425,298.03	99.76%
2006	\$16,632.63	\$16,723.62	\$2,059,313.32	\$2,042,589.70	99.19%
2007	\$18,386.17	\$18,457.25	\$4,076,388.86	\$4,057,931.61	99.55%
2008	\$48,604.68	\$45,440.53	\$5,413,454.89	\$5,368,014.36	99.16%
2009	\$203,347.85	\$180,637.32	\$5,563,981.21	\$5,383,343.89	96.75%
TOTALS	\$305,852.26	\$280,228.78	\$23,184,490.15	\$22,904,261.37	98.79%
Releases		-19.97	write offs under \$5.00		
		-149.71	Per Union County		
		-93.36	Stormwater-land only		
		-3.23	interest released due to EDS-posted date		
Total		-266.27			
Starting blance		\$305,852.26			
Billing		\$39.12	NSF check		
Interest		\$1,657.02	All delinquent years		
Releases		(\$266.27)			
Payments		(\$27,053.35)			
Ending balance		\$280,228.78			
Page 1 of 8		Summary			
Page 2 of 8		Collection rate			
Page 3 & 4		Starting balance			
Page 5 & 6		Ending balance			
Page 7 & 8		Activity for all years			
Bank Attachments will be carried out during the month of May					
to increase collection (same action every year)					

Tax Collection Rate Report

Tax Year	Charges For Year	Collections For Year	Collection Percentage
2009	\$5,563,981.21	\$5,383,343.89	96.75%
2008	\$5,413,454.89	\$5,368,014.36	99.16%
2007	\$4,076,388.86	\$4,057,931.61	99.55%
2006	\$2,059,313.32	\$2,042,589.70	99.19%
2005	\$1,428,770.33	\$1,425,298.03	99.76%
2004	\$1,263,101.78	\$1,259,523.23	99.72%
2003	\$1,027,618.76	\$1,023,574.98	99.61%
2002	\$904,821.45	\$901,318.21	99.61%
2001	\$776,809.81	\$774,843.56	99.75%
2000	\$635,911.76	\$634,443.92	99.77%
1999	\$20,376.12	\$19,523.30	95.81%
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	\$23,184,490.15	\$22,904,261.37	98.79%

**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
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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
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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
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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
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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		

Tax Master Balance Listing

Customer Status: Active And Inactive

Year: All

(I) = Inactive

Customer Balance

Year	Total 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 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		
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		
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		
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		
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			Customer 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 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
2009			
	Billing	1	\$39.12
	Payment	97	\$23,648.44
	Release	16	\$234.17
	Interest	854	\$1,132.96
2008			
	Payment	12	\$3,390.22
	Release	2	\$32.10
	Interest	364	\$258.17
2007			
	Payment	1	\$14.69
	Interest	221	\$85.77
2006			
	Interest	189	\$90.99
2005			
	Interest	101	\$18.50
2004			
	Interest	171	\$17.94
2003			
	Interest	138	\$19.19
2002			
	Interest	150	\$15.84
2001			
	Interest	83	\$8.42
2000			

Tax Transaction Journal Summary

Transaction Type	Trans Cnt	Amount
2000		
Interest	40	\$5.94

Transaction Type	Trans Cnt	Amount
1999		
Interest	6	\$3.30

Grand Totals

Transaction Type	Trans Cnt	Amount
Billing	1	\$39.12
Payment	110	\$27,053.35
Release	18	\$266.27
Interest	2,317	\$1,657.02
Grand Totals:	2,446	\$29,015.76