

**NOLAN COUNTY GENERAL FUND
10 YEAR RECAP
YEAR END 09/30/11**

YEAR	BEGINNING BALANCE	ADJUSTMENTS	COLLECTIONS	ENDING BALANCE
2001 & PRIOR	\$59,208.15	-\$14,532.00	\$2,187.90	\$42,488.25
2002	\$18,386.16	-\$47.28	\$409.27	\$17,929.61
2003	\$23,143.98	\$56.19	\$835.76	\$22,364.41
2004	\$15,327.46	-\$114.62	\$649.54	\$14,563.30
2005	\$17,021.00	-\$363.90	\$1,563.86	\$15,093.24
2006	\$19,453.16	-\$2.88	\$3,977.14	\$15,473.14
2007	\$19,449.30	-\$2,709.98	\$3,405.01	\$13,334.31
2008	\$56,455.99	\$2,660.57	\$38,601.62	\$20,514.94
2009	\$99,420.61	\$7,417.53	\$75,466.60	\$31,371.54
2010	\$5,390,556.86	-\$4,649.46	\$5,317,285.46	\$68,621.94
TOTAL	\$5,718,422.67	-\$12,285.83	\$5,444,382.16	\$261,754.68

CURRENT ROLL - Nolan County General Fund

Gross Assessed Value	<u>\$2,743,991,365</u>		
Exemptions	<u>\$1,080,233,360</u>		
Other Adjustments	<u>\$0</u>		
Net Assessed Value	<u>\$1,663,758,005</u>		
Tax Rate			
I&S	<u>0</u>		
M&O	<u>\$0.32400</u>		
Assessed Taxes I&S(Net assessed value x I&S rate)	<u>\$0.00</u>		
Assessed Taxes M&O(net assessed value x M&O rate)	<u>\$5,390,575.94</u>		
Rounding Difference	<u>\$19.08</u>		
Late Rendition Penalty Gain	<u>\$0.00</u>		
Total Assessed		<u>\$5,390,556.86</u>	
	Current Tax Roll	Delinquent Tax Roll	Totals
Collections(10/01/10 - 9/30/11)	<u>\$5,317,285.46</u>	<u>\$127,096.70</u>	<u>\$5,444,382.16</u>
Penalties & Interest	<u>\$24,755.79</u>	<u>\$42,666.94</u>	<u>\$67,422.73</u>
Balance Due at 09/30/11	<u>\$68,621.94</u>	<u>\$193,132.74</u>	<u>\$261,754.68</u>

**NOLAN COUNTY FMKT
10 YEAR RECAP
YEAR END 09/30/11**

YEAR	BEGINNING BALANCE	ADJUSTMENTS	COLLECTIONS	ENDING BALANCE
2001 & PRIOR	\$12,747.40	-\$3,274.69	\$443.91	\$9,028.80
2002	\$1,216.23	-\$3.16	\$25.84	\$1,187.23
2003	\$1,383.12	\$4.31	\$48.67	\$1,338.76
2004	\$890.59	-\$5.85	\$37.02	\$847.72
2005	\$1,026.86	\$5.68	\$120.89	\$911.65
2006	\$1,164.00	-\$0.23	\$234.31	\$929.46
2007	\$1,692.12	-\$240.52	\$285.28	\$1,166.32
2008	\$8,873.75	\$204.62	\$5,860.17	\$3,218.20
2009	\$15,525.76	\$1,191.02	\$11,814.75	\$4,902.03
2010	\$851,003.88	-\$840.18	\$839,521.27	\$10,642.43
TOTAL	\$895,523.71	-\$2,959.00	\$858,392.11	\$34,172.60

CURRENT ROLL - FMKT

Gross Assessed Value	\$2,743,991.365		
Exemptions	\$1,087,048.957		
Other Adjustments	\$0		
Net Assessed Value	\$1,656,942.408		
Tax Rate			
I&S	0		
M&O	\$0.05136		
Assessed Taxes I&S(Net assessed value x I&S rate)	\$0.00		
Assessed Taxes M&O(net assessed value x M&O rate)	\$851,005.62		
Rounding Difference	\$1.74		
Late Rendition Penalty Gain	\$0.00		
Total Assessed		\$851,003.88	
	Current Tax Roll	Delinquent Tax Roll	Totals
Collections(10/01/10 - 9/30/11)	\$839,521.27	\$18,870.84	\$858,392.11
Penalties & Interest	\$3,836.27	\$6,161.89	\$9,998.16
Balance Due at 09/30/11	\$10,642.43	\$25,530.17	\$36,172.60