CITY of FRANKLIN PROPERTY TAX COLLECTIONS

As of JANUARY 31, 2012

| YEAR | Beginning Balance | 200 Receipts | 150 Corrections | 600 Refunds | 400 Adjustments | 100 Pickups | 210 Cleanup | 700 Returned Checks | AR Balance |
|-------------|----------------------|-----------------------|-----------------|-------------|--------------------|-------------|-------------|------------------------|-------------|
| 2011 | \$11,718,525 | (\$5,564,309) | \$13,641 | \$42,514 | (\$123) | \$213,575 | \$0 | \$485 | \$6,424,307 |
| 2010 | \$11,785,700 | (\$11,989,185) | (\$25,408) | \$153,933 | (\$2,348) | \$237,079 | \$0 | \$6,203 | \$165,975 |
| 2009 | \$11,468,281 | (\$11,723,160) | (\$15,310) | \$75,208 | (\$1,564) | \$217,314 | \$0 | \$782 | \$21,551 |
| Prior Years | \$63,885,051 | (\$66,172,121) | (\$157,673) | \$767,680 | (\$43,520) | \$1,760,400 | (\$675) | \$24,282 | \$63,424 |

Beginning Balance does not include RR & Public Utilities added later, rollbacks & other adjustments

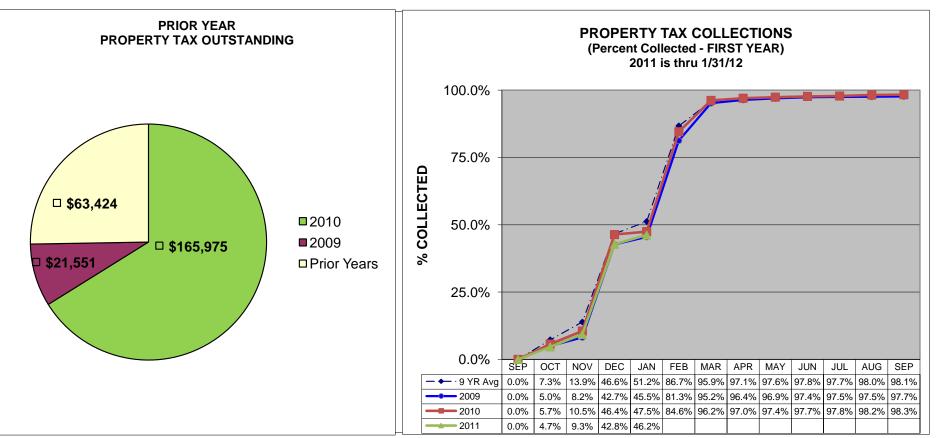
RR and Public Utilities typically added in January

2009 and earlier have been turned over to Clerk & Master to initiate legal action for collection

2010 property taxes outstanding will be turned over to Clerk & Master in March 2012

Some prior years are hidden but are included in **Prior Years**

Receipts include penalty & interest



Property Tax Monthly AR report/TOTAL AR