

CITY of FRANKLIN PROPERTY TAX COLLECTIONS

As of SEPTEMBER 30, 2013

| YEAR | Beginning Balance | 150 Corrections | 600 Refunds | 400 Adjustments | 100 Pickups | 210 Cleanup | 700 Returned Checks | 200 Receipts | AR Balance |
|------------------------------|-------------------|-----------------|-------------|-----------------|-------------|-------------|---------------------|----------------|------------|
| 2012 | \$11,902,186 | (\$27,581) | \$122,250 | (\$167) | \$219,467 | \$0 | \$154 | (\$12,084,007) | \$132,302 |
| 2011 | \$11,718,525 | (\$62,569) | \$176,380 | (\$120) | \$214,106 | \$0 | \$1,259 | (\$12,011,237) | \$36,344 |
| 2010 | \$11,785,700 | (\$28,124) | \$156,551 | (\$2,348) | \$237,079 | \$0 | \$6,203 | (\$12,135,466) | \$19,596 |
| Prior Years (2003 - 2009) | \$67,407,600 | (\$72,626) | \$670,300 | (\$18,302) | \$1,753,933 | (\$675) | \$20,492 | (\$69,730,678) | \$30,044 |

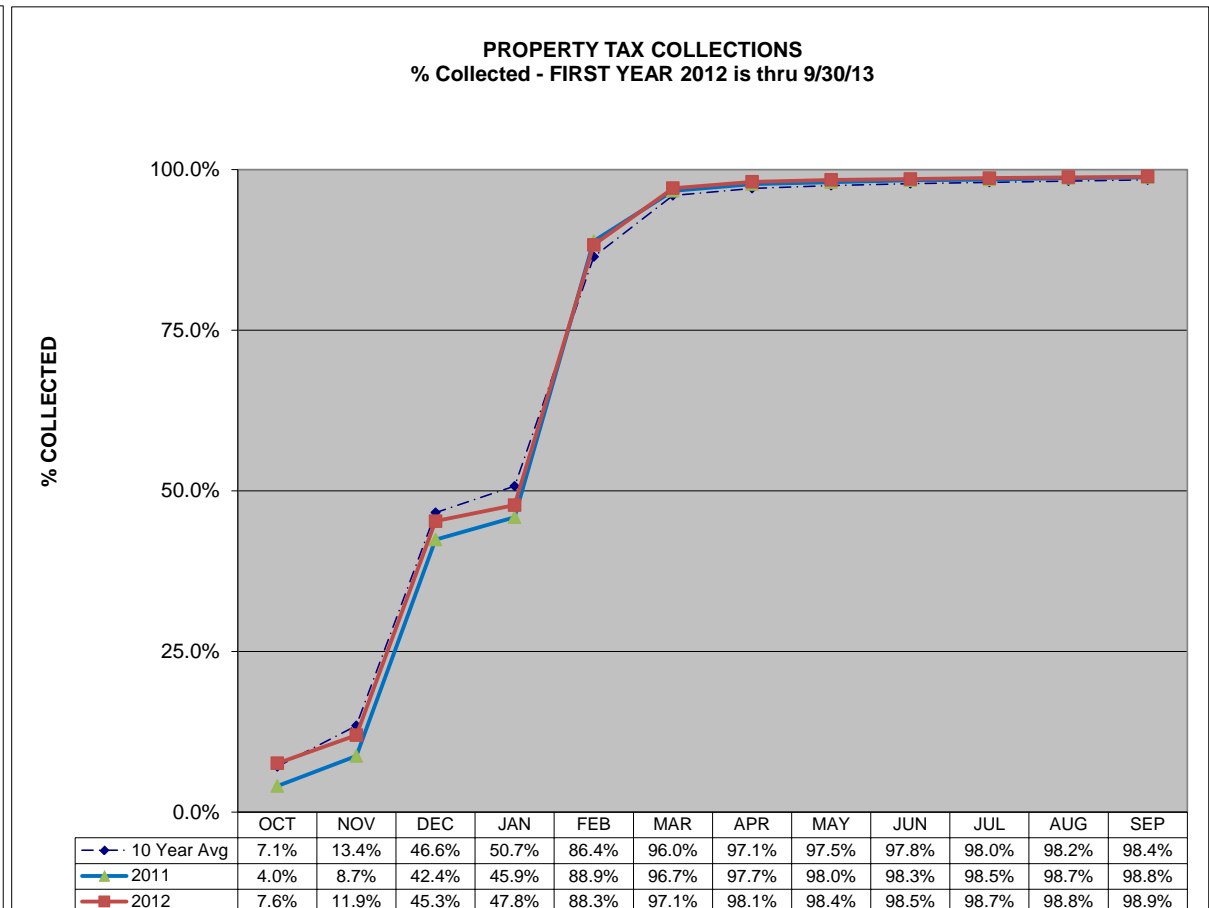
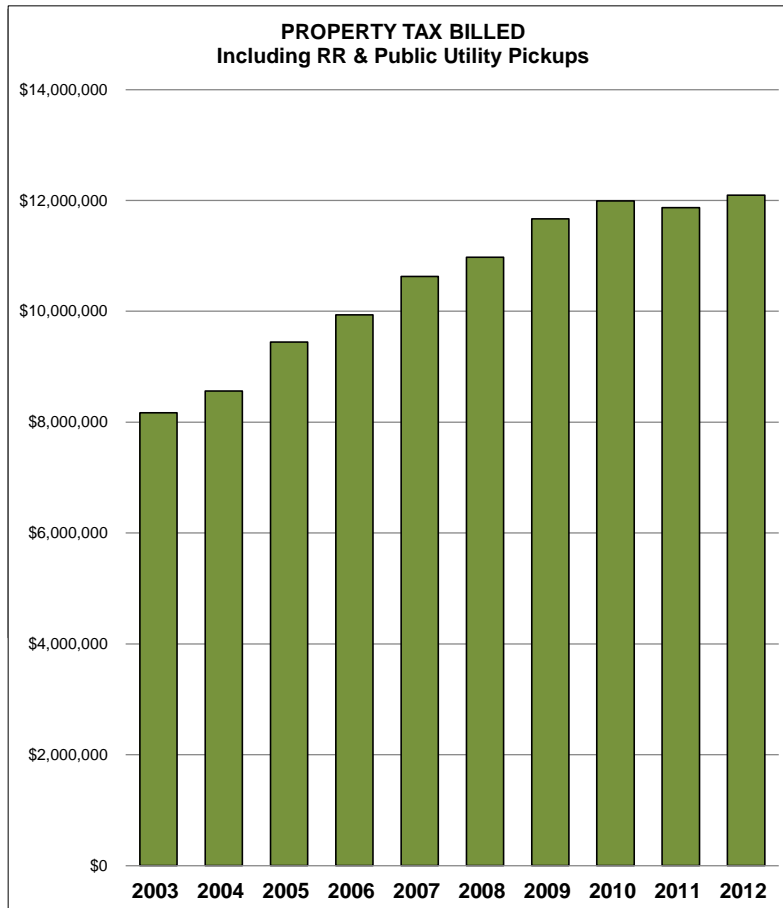
Beginning Balance does not include RR & Public Utilities added later, rollbacks & other adjustments

RR and Public Utilities typically added in January (reflected in 100 PICKUPS); typically about \$200k annually

2011 and earlier have been turned over to Clerk & Master to initiate legal action for collection

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

Receipts include penalty & interest (bills are issued in October and Penalty/interest apply starting the following March)



Property Tax Monthly AR report/TOTAL AR