

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 1-31, 2008

| Description | Tax Roll | Adjustments | Adjusted Tax Roll | Tax Collected | P & I Collected | Variance | Uncollected | | YTD Collected | Percent Collected | Percent Collected w/P & I | |
|------------------|-------------------------|---------------------|-------------------------|---------------------|--------------------|-------------------|-------------------------|---------------------|---------------|-------------------|---------------------------|-------|
| | | | | | | | Balance | | | | Prior | Years |
| 2008 | \$154,169,254.48 | \$96,785.19 | \$154,266,039.67 | \$127,354.92 | \$0.00 | \$10.46 | \$154,138,674.29 | \$127,365.38 | 0.08% | 0.08% | 0.31% | |
| 2007 & Prior | 2,198,266.31 | (6,708.18) | \$2,191,558.13 | 272,979.43 | 65,150.92 | 1,061.26 | 1,917,517.44 | 274,040.69 | 12.50% | 15.48% | | |
| Rollbacks | 1,035,051.77 | 41,191.02 | \$1,076,242.79 | 16,100.42 | 0.00 | 0.00 | 1,060,142.37 | 16,100.42 | 1.50% | 1.50% | | |
| Total All | \$157,402,572.56 | \$131,268.03 | \$157,533,840.59 | \$416,434.77 | \$65,150.92 | \$1,071.72 | \$157,116,334.10 | \$417,506.49 | 0.27% | 0.31% | | |

2008 MONTHLY BREAKDOWN

| | | | | | | | | |
|--------|------------------|--------------|------------------|--------------|-------------|------------|------------------|--------------|
| Oct-08 | \$157,402,572.56 | \$131,268.03 | \$157,533,840.59 | \$416,434.77 | \$65,150.92 | \$1,071.72 | \$157,116,334.10 | \$417,506.49 |
|--------|------------------|--------------|------------------|--------------|-------------|------------|------------------|--------------|