

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

| Description | Tax Roll | Adjustments | Adjusted Tax Roll | Tax Collected | P & I Collected | Variance | Uncollected Balance | YTD Collected | Percent Collected | Percent Collected w/P & I | Percent Collected w/P & I & Prior Years |
|------------------|-------------------------|-----------------------|-------------------------|-----------------------|---------------------|-----------------|-----------------------|-------------------------|-------------------|---------------------------|---|
| 2007 | \$141,761,637.22 | \$899,784.94 | \$142,661,422.16 | \$998,346.37 | \$87,138.13 | (\$10.28) | \$2,995,977.09 | \$139,665,445.07 | 97.90% | 97.96% | 99.66% |
| 2006 & Prior | 2,056,451.50 | (53,302.90) | \$2,003,148.60 | 50,295.36 | 16,726.77 | 182.57 | 1,240,093.58 | 763,055.02 | 38.09% | 38.93% | |
| Rollbacks | 1,015,250.86 | 1,422,709.62 | \$2,437,960.48 | 108,262.72 | 2,772.42 | 0.00 | 799,607.54 | 1,638,352.94 | 67.20% | 67.32% | |
| Total All | \$144,833,339.58 | \$2,269,191.66 | \$147,102,531.24 | \$1,156,904.45 | \$106,637.32 | \$172.29 | \$5,035,678.21 | \$142,066,853.03 | 96.58% | 96.65% | |

2007 MONTHLY BREAKDOWN

| | | | | | | | | |
|--------|------------------|---------------|------------------|-----------------|--------------|----------------|------------------|------------------|
| Oct-07 | \$144,833,339.58 | \$424,186.72 | \$145,257,526.30 | \$302,046.44 | \$31,741.10 | \$2,281.71 | \$144,953,198.15 | \$304,328.15 |
| Nov-07 | \$145,257,526.30 | \$745,518.40 | \$146,003,044.70 | \$11,860,545.60 | \$27,211.95 | \$13.51 | \$133,838,157.44 | \$12,164,887.26 |
| Dec-07 | \$146,003,044.70 | \$294,682.13 | \$146,297,726.83 | \$70,658,100.38 | \$37,726.03 | \$875.93 | \$63,473,863.26 | \$82,823,863.57 |
| Jan-08 | \$146,297,726.83 | \$71,548.52 | \$146,369,275.35 | \$52,530,269.63 | \$29,049.32 | (\$139,589.17) | \$11,154,731.32 | \$135,214,544.03 |
| Feb-08 | \$146,369,275.35 | \$125,485.15 | \$146,494,760.50 | \$3,071,366.08 | \$165,235.15 | \$33,282.07 | \$8,175,568.32 | \$138,319,192.18 |
| Mar-08 | \$146,494,760.50 | \$299,740.79 | \$146,794,501.29 | \$1,710,156.32 | \$132,999.32 | \$1,242.82 | \$6,763,909.97 | \$140,030,591.32 |
| Apr-08 | \$146,794,501.29 | \$337,608.36 | \$147,132,109.65 | \$878,247.07 | \$103,056.78 | \$937.90 | \$6,222,333.36 | \$140,909,776.29 |
| Apr-08 | \$147,132,109.65 | (\$29,578.41) | \$147,102,531.24 | \$1,156,904.45 | \$106,637.32 | \$172.29 | \$5,035,678.21 | \$142,066,853.03 |