

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 1-30, 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	Prior Years
2007	\$141,761,637.22	\$897,158.60	\$142,658,795.82	\$683,458.42	\$98,963.23	\$2,254.99	\$2,307,637.34	\$140,351,158.48	98.38%	98.45%	100.18%
2006 & Prior	2,056,451.50	(50,793.66)	\$2,005,657.84	44,165.73	13,818.66	964.59	1,197,472.50	808,185.34	40.30%	40.98%	
Rollbacks	1,015,250.86	1,697,156.43	\$2,712,407.29	2,204.19	0.00	0.61	1,071,849.55	1,640,557.74	60.48%	60.48%	
Total All	\$144,833,339.58	\$2,543,521.37	\$147,376,860.95	\$729,828.34	\$112,781.89	\$3,220.19	\$4,576,959.39	\$142,799,901.56	96.89%	96.97%	

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			
May-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			
Jun-08	\$147,102,531.24	\$274,329.71	\$147,376,860.95	\$729,828.34	\$112,781.89	\$3,220.19	\$4,576,959.39	\$142,799,901.56			