

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 1-31, 2009

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
2008	\$154,169,254.48	\$395,005.74	\$154,564,260.22	\$57,252,220.46	\$31.43	(\$5.76)	\$10,524,134.22	\$144,040,126.00	93.19%	93.19%	94.06%
2007 & Prior	2,198,266.31	(21,556.16)	\$2,176,710.15	138,647.43	29,182.34	156.04	1,572,596.31	604,113.84	27.75%	29.09%	
Rollbacks	1,035,051.77	38,595.83	\$1,073,647.60	503,247.80	0.00	0.01	363,457.92	710,189.68	66.15%	66.15%	
Total All	\$157,402,572.56	\$412,045.41	\$157,814,617.97	\$57,894,115.69	\$29,213.77	\$150.29	\$12,460,188.45	\$145,354,429.52	92.10%	92.12%	

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			
Nov-08	\$157,533,840.59	\$39,412.32	\$157,573,252.91	\$6,137,650.01	\$23,852.16	\$129.17	\$151,017,967.24	\$6,555,285.67			
Dec-08	\$157,573,252.91	\$253,668.20	\$157,826,921.11	\$80,904,301.24	\$31,775.03	\$576.63	\$70,366,757.57	\$87,460,163.54			
Jan-09	\$157,826,921.11	(\$12,303.14)	\$157,814,617.97	\$57,894,115.69	\$29,213.77	\$150.29	\$12,460,188.45	\$145,354,429.52			