

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWT/RFM Property Taxes
February 1-28, 2009

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Variance	Uncollected		YTD Collected	Percent Collected	Percent Collected w/P & I & Prior Years	
							Balance				Collected w/P & I	Years
2008	\$154,169,254.48	\$253,118.38	\$154,422,372.86	\$3,109,095.86	\$140,452.97	(\$15,666.79)	\$7,288,465.46	\$147,133,907.40	95.28%	95.37%	96.37%	
2007 & Prior	2,198,266.31	(54,848.05)	\$2,143,418.26	55,699.93	23,058.51	24,676.29	1,458,928.20	684,490.06	31.93%	33.01%		
Rollbacks	1,035,051.77	(624.30)	\$1,034,427.47	113,190.86	5,194.07	0.00	211,046.93	823,380.54	79.60%	80.10%		
Total All	\$157,402,572.56	\$197,646.03	\$157,600,218.59	\$3,277,986.65	\$168,705.55	\$9,009.50	\$8,958,440.59	\$148,641,778.00	94.32%	94.42%		

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			
Jan-09 Adj	\$157,814,617.97	\$0.00	\$157,814,617.97	\$352.33	\$0.00	\$0.00	\$12,459,836.12	\$145,354,781.85			
Feb-09	\$157,814,617.97	(\$214,399.38)	\$157,600,218.59	\$3,277,986.65	\$168,705.55	\$9,009.50	\$8,958,440.59	\$148,641,778.00			