

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 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	(\$245,842.89)	\$153,923,411.59	\$1,088,346.29	\$99,784.27	\$82.65	\$5,701,075.25	\$148,222,336.34	96.30%	96.36%	97.42%
2007 & Prior	2,198,266.31	(58,004.83)	\$2,140,261.48	54,302.43	17,530.15	25,990.45	1,375,478.54	764,782.94	35.73%	36.55%	
Rollbacks	1,035,051.77	26,810.92	\$1,061,862.69	25,273.16	1,876.01	0.00	213,208.99	848,653.70	79.92%	80.10%	
Total All	\$157,402,572.56	(\$277,036.80)	\$157,125,535.76	\$1,167,921.88	\$119,190.43	\$26,073.10	\$7,289,762.78	\$149,835,772.98	95.36%	95.44%	

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		
Mar-09	\$157,600,218.59	(\$474,682.83)	\$157,125,535.76	\$1,167,921.88	\$119,190.43	\$26,073.10	\$7,289,762.78	\$149,835,772.98		