

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 1-30, 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					
2008	\$154,169,254.48	(\$262,409.08)	\$153,906,845.40	\$850,112.51	\$121,396.14	\$139.14	\$2,900,169.56	\$151,006,675.84	98.12%	98.19%	99.26%	
2007 & Prior	2,198,266.31	(273,192.93)	\$1,925,073.38	50,105.72	15,436.28	2,818.90	1,192,858.35	732,215.03	38.04%	38.84%		
Rollbacks	1,035,051.77	28,561.06	\$1,063,612.83	22,055.09	3,038.01	0.01	176,005.50	887,607.33	83.45%	83.74%		
Total All	\$157,402,572.56	(\$507,040.95)	\$156,895,531.61	\$922,273.32	\$139,870.43	\$2,958.05	\$4,269,033.41	\$152,626,498.20	97.28%	97.37%		

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			
Apr-09	\$157,125,535.76	\$19,528.17	\$157,145,063.93	\$725,795.28	\$99,570.38	\$4,714.08	\$6,578,781.59	\$150,566,282.34			
May-09	\$157,145,063.93	(\$228,555.29)	\$156,916,508.64	\$1,129,912.66	\$112,026.31	\$5,071.83	\$5,215,241.81	\$151,701,266.83			
Jun-09	\$156,916,508.64	(\$20,977.03)	\$156,895,531.61	\$922,273.32	\$139,870.43	\$2,958.05	\$4,269,033.41	\$152,626,498.20			