

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 1-30, 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	(\$382,851.92)	\$153,786,402.56	\$239,458.04	\$46,301.96	\$713.73	\$1,518,304.20	\$152,268,098.36	99.01%	99.04%	100.06%
2007 & Prior	\$2,198,266.31	(\$475,660.75)	\$1,722,605.56	\$24,478.39	\$8,753.90	\$4,054.73	\$1,081,509.44	\$641,096.12	37.22%	37.72%	
Rollbacks	\$1,035,051.77	\$122,033.16	\$1,157,084.93	\$12,534.24	\$1,130.39	\$0.00	\$239,307.15	\$917,777.78	79.32%	79.42%	
Total All	\$157,402,572.56	(\$736,479.51)	\$156,666,093.05	\$276,470.67	\$56,186.25	\$4,768.46	\$2,839,120.79	\$153,826,972.26	98.19%	98.22%	

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			
Jul-09	\$156,895,531.61	(\$22,829.51)	\$156,872,702.10	\$815,934.99	\$94,684.69	\$868.12	\$3,429,400.79	\$153,443,301.31			
Jul-09 Adj	\$156,872,702.10	\$0.00	\$156,872,702.10	\$1.45	\$0.00	\$0.00	\$3,429,399.34	\$153,443,302.76			
Aug-09	\$156,872,702.10	(\$243,816.61)	\$156,628,885.49	\$99,938.73	\$72,232.05	\$2,491.64	\$3,083,152.36	\$153,545,733.13			
Sep-09	\$156,628,885.49	\$37,207.56	\$156,666,093.05	\$276,470.67	\$56,186.25	\$4,768.46	\$2,839,120.79	\$153,826,972.26			