

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

Williamson County General Fund	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
2009	\$153,756,129.96	(\$4,802.15)	\$153,751,327.81	\$6,042.87	\$0.00	\$0.01	\$153,745,284.93	\$6,042.88	0.00%	0.00%	0.15%
2008 & Prior	\$2,417,110.54	(\$64,083.39)	\$2,353,027.15	\$160,461.38	\$55,100.77	\$2,856.76	\$2,189,709.01	\$163,318.14	6.94%	9.28%	
Rollbacks	\$223,262.70	\$11,254.67	\$234,517.37	\$0.00	\$0.00	\$0.00	\$234,517.37	\$0.00	0.00%	0.00%	
Total All	\$156,396,503.20	(\$57,630.87)	\$156,338,872.33	\$166,504.25	\$55,100.77	\$2,856.77	\$156,169,511.31	\$169,361.02	0.11%	0.14%	

Williamson County FM/RD	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
2009	\$10,097,182.50	(\$312.74)	\$10,096,869.76	\$354.85	\$0.00	\$0.00	\$10,096,514.91	\$354.85	0.00%	0.00%	0.15%
2008 & Prior	\$182,703.10	(\$4,545.61)	\$178,157.49	\$10,747.82	\$3,669.91	\$217.76	\$167,191.91	\$10,965.58	6.15%	8.21%	
Rollbacks	\$16,044.45	\$767.56	\$16,812.01	\$0.00	\$0.00	\$0.00	\$16,812.01	\$0.00	0.00%	0.00%	
Total All	\$10,295,930.05	(\$4,090.79)	\$10,291,839.26	\$11,102.67	\$3,669.91	\$217.76	\$10,280,518.83	\$11,320.43	0.11%	0.15%	

2009 COMBINED MONTHLY BREAKDOWN

Oct-09	\$166,692,433.25	(\$61,721.66)	\$166,630,711.59	\$177,606.92	\$58,770.68	\$3,074.53	\$166,450,030.14	\$180,681.45			
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