

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

Williamson County General Fund												
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	\$20,977.16	\$153,777,107.12	\$79,962,790.37	\$0.00	\$16.09	\$67,623,140.53	\$86,153,966.59	56.03%	56.03%	56.34%	
2008 & Prior	\$2,417,110.54	(\$167,993.73)	\$2,249,116.81	\$204,515.22	\$44,932.18	(\$0.94)	\$1,834,127.04	\$414,989.77	18.45%	20.45%		
Rollbacks	\$223,262.70	(\$9,798.92)	\$213,463.78	\$430.41	\$0.00	\$0.00	\$192,103.04	\$21,360.74	10.01%	10.01%		
Total All	\$156,396,503.20	(\$156,815.49)	\$156,239,687.71	\$80,167,736.00	\$44,932.18	\$15.15	\$69,649,370.61	\$86,590,317.10	55.42%	55.45%		

Williamson County RFM												
RFM	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	\$1,932.73	\$10,099,115.23	\$5,245,367.70	\$0.00	\$1.14	\$4,438,092.18	\$5,661,023.05	56.05%	56.05%	56.37%	
2008 & Prior	\$182,703.10	(\$11,629.64)	\$171,073.46	\$13,502.15	\$2,981.36	(\$0.06)	\$143,473.05	\$27,600.41	16.13%	17.88%		
Rollbacks	\$16,044.45	(\$671.84)	\$15,372.61	\$28.81	\$0.00	\$0.00	\$13,832.62	\$1,539.99	10.02%	10.02%		
Total All	\$10,295,930.05	(\$10,368.75)	\$10,285,561.30	\$5,258,898.66	\$2,981.36	\$1.08	\$4,595,397.85	\$5,690,163.45	55.32%	55.35%		

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				
Nov-09	\$166,630,711.59	(\$41,741.48)	\$166,588,970.11	\$6,673,141.96	\$42,717.72	\$6.25	\$159,735,140.45	\$6,853,829.66				
Adjustment	\$166,588,970.11	\$7.50	\$166,588,977.61									
Dec-09	\$166,588,977.61	(\$63,728.60)	\$166,525,249.01	\$85,426,634.66	\$47,913.54	\$16.23	\$74,244,760.96	\$92,280,488.05				