

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 1-31, 2010

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 Prior Years	
2009	\$153,756,129.96	\$7,841.59	\$153,763,971.55	\$57,692,564.70	\$193.45	(\$1.52)	\$9,917,441.78	\$143,846,529.77	93.55%	93.55%	93.99%	
2008 & Prior	\$2,417,110.54	(\$196,646.51)	\$2,220,464.03	\$111,960.78	\$39,551.92	\$2.63	\$1,693,510.85	\$526,953.18	23.73%	25.51%		
Rollbacks	\$223,262.70	(\$9,798.92)	\$213,463.78	\$83,663.92	\$0.00	\$0.00	\$108,439.12	\$105,024.66	49.20%	49.20%		
Total All	\$156,396,503.20	(\$198,603.84)	\$156,197,899.36	\$57,888,189.40	\$39,745.37	\$1.11	\$11,719,391.75	\$144,478,507.61	92.50%	92.52%		

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 Prior Years	
2009	\$10,097,182.50	\$1,496.32	\$10,098,678.82	\$3,770,273.19	\$12.49	(\$0.29)	\$667,382.87	\$9,431,295.95	93.39%	93.39%	93.84%	
2008 & Prior	\$182,703.10	(\$13,510.80)	\$169,192.30	\$7,618.03	\$2,733.23	\$0.23	\$133,973.63	\$35,218.67	20.82%	22.43%		
Rollbacks	\$16,044.45	(\$671.84)	\$15,372.61	\$5,774.98	\$0.00	\$0.00	\$8,057.64	\$7,314.97	47.58%	47.58%		
Total All	\$10,295,930.05	(\$12,686.32)	\$10,283,243.73	\$3,783,666.20	\$2,745.72	(\$0.06)	\$809,414.14	\$9,473,829.59	92.13%	92.16%		

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				
Jan-10	\$166,525,249.01	(\$44,105.92)	\$166,481,143.09	\$61,671,855.60	\$42,491.09	\$1.05	\$12,528,805.89	\$153,952,337.20				