## YEAR TO DATE - COLLECTION REPORT Williamson County - GWI/RFM Property Taxes April 1-30, 2010

| 2009 \$10,097,182.50 \$298.67<br>2008 & Prior \$182,703.10 (\$14,720.50)<br>Rollbacks \$16,044.45 \$2,698.30 | Williamson<br>County<br>RFM Tax Roll Adjustments    | Total All \$156,396,503.20 (\$199,986.38) | 2009 \$153,756,129.96 (\$24,796.24)<br>2008 & Prior \$2,417,110.54 (\$214,977.47)<br>Rollbacks \$223,262.70 \$39,787.33 | Williamson<br>County<br>General<br>Fund Tax Roll Adjustments |
|--|---|---|---|--|
| \$10,097,481.17<br>) \$167,982.60<br>\$18,742.75   | Adjusted Tax Roll                                   | ) \$156,196,516.82                        | \$153,731,333.72<br>\$2,202,133.07<br>\$263,050.03  | Adjusted Tax Roll  |
| \$68,046.97<br>\$6,962.65<br>\$4,593.61  | Tax Collected                                       | \$1,208,129.48                            | \$1,036,240.92<br>\$105,524.71<br>\$66,363.85   | Tax Collected  |
| \$6,992.89<br>\$1,978.72<br>\$1,238.02   | P & I Collected                                     | \$154,935.93                              | \$107,390.41<br>\$29,660.11<br>\$17,885.41  | P & I Collected  |
| \$12.18<br>\$319.96<br>\$0.00  | Variance  | \$4,474.89                                | \$190.72<br>\$4,284.17<br>\$0.00  | Variance   |
| \$295,673.55<br>\$110,199.48<br>\$5,411.02   | Uncollected<br>Balance                              | \$5,785,575.45                            | \$4,333,655.66<br>\$1,380,300.37<br>\$71,619.42   | Uncollected<br>Balance                                       |
| \$9,801,807.62<br>\$57,783.12<br>\$13,331.73   | YTD Collected                                       | \$5,785,575.45 \$150,410,941.37           | \$149,397,678.06<br>\$821,832.70<br>\$191,430.61  | YTD Collected  |
| 97.07%<br>34.40%<br>71.13%   | Percent<br>Collected                                | 96.30%                                    | 97.18%<br>37.32%<br>72.77%  | Percent<br>Collected   |
| 97.14%<br>35.58%<br>77.74%   | Percent<br>Collected<br>w/P & I                     | 96.40%                                    | 97.25%<br>38.67%<br>79.57%  | Percent<br>Collected<br>w/P & I                              |
| 97.88%   | Percent<br>Collected<br>w/P & I &<br>Prior<br>Years |   | 97.94%  | Percent<br>Collected<br>w/P & I &<br>Prior<br>Years          |

|          | 01.00       | 50.0079   | 12,012,0241                           | 3411,604.03  | 1777.14  | \$10,203.03     | 3/5,003.23    | 310,204,200.32    | (311,/23.33)  | \$10,293,930.03 | I OLAI AII   |
|----------|-------------|-----------|---------------------------------------|--------------|----------|-----------------|---------------|-------------------|---------------|-----------------|--------------|
| ×        | 0.6 1.0     | 280030    | 20130 20030 77 CC0 CZ8 03 20 78C 1173 | 20 786 1173  | 6333     | 23 000 013      | 50 EU3 UZ3    | - 1               | 163 662 113)  | 30 020 302 013  |              |
| 器        | 77.74       |           | \$13,331.73                           | \$5,411.02   | \$0.00   | \$1,238.02      | \$4,593.61    | \$18,742.75       | \$2,698.30    | \$16,044.45     | Rollbacks    |
| 왕        | 35.58%      | 34.40%    | \$57,783.12                           | \$110,199.48 | \$319.96 | \$1,978.72      | \$6,962.65    | \$167,982.60      | (\$14,720.50) | \$182,703.10    | 2008 & Prior |
| % 97.88% | 97.14%      |           | \$9,801,807.62                        | \$295,673.55 | \$12.18  | \$6,992.89      | \$68,046.97   | \$10,097,481.17   | \$298.67      | \$10,097,182.50 | 2009         |
|          | w/P&        | Collected | YTD Collected                         | Balance      | Variance | P & I Collected | Tax Collected | Adjusted Tax Roll | Adjustments   | Tax Roll        | RFM          |
| ed Prior | t Collected | Percent   |                                       | Uncollected  |          |                 |               |                   |               |                 | County       |
|          | Percent     |           |                                       |              |          |                 |               |                   |               |                 | Williamson   |
| C        |             |           |                                       |              |          |                 |               |                   |               |                 |              |
| rerent   |             |           |                                       |              |          |                 |               |                   |               |                 |              |

## 2009 COMBINED MONTHLY BREAKDOWN

| 9100,000,000     |                             | 94,007.00      | 01.00,140.00   | 1,1267,732,16   | 3100,400,723.34  | \$20,037.27   | 70:000,15010010   | HJI-10     |
|------------------|-----------------------------|----------------|----------------|-----------------|------------------|---------------|-------------------|------------|
| V8 E88 E86 US 13 | \$6 105 850 50              | 50 202 C3      | מת האות המונים | C1 787 735 71   | 81 66 480 733 34 | 77 753 363    | 21 22 72 72 72 72 | A 10       |
| \$158,991,324.10 | \$7,462,761.97              | \$3,901.23     | \$181,484.70   | \$2,339,440.56  | \$166,454,086.07 | (\$17,408.74) | \$166,471,494.81  | Mar-10     |
| \$156,647,982.31 | <b>\$9,823,512.50</b>       | \$19,809.81    | \$151,433.57   | \$2,675,835.30  | \$166,471,494.81 | (\$9,648.28)  | \$166,481,143.09  | Feb-10     |
| \$153,952,337.20 | \$12,528,805.89             | \$1.05         | \$42,491.09    | \$61,671,855.60 | \$166,481,143.09 | (\$44,105.92) | \$166,525,249.01  | Jan-10     |
| \$92,280,488.05  | \$74,244,760.96             | <b>S</b> 16.23 | \$47,913.54    | \$85,426,634.66 | \$166,525,249.01 | (\$63,728.60) | \$166,588,977.61  | Dec-09     |
|                  |                             |                |                |                 | \$166,588,977.61 | \$7.50        | \$166,588,970.11  | Adjustment |
| \$6,853,829.66   | \$159,735,140.45            | \$6.25         | \$42,717.72    | \$6,673,141.96  | \$166,588,970.11 | (\$41,741.48) | \$166,630,711.59  | Nov-09     |
| \$180,681.45     | \$3,074.53 \$166,450,030.14 | \$3,074.53     | \$58,770.68    | \$177,606.92    | \$166,630,711.59 | (\$61,721.66) | \$166,692,433.25  | Oct-09     |

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