

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RM Property Taxes
April 1 - 30, 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 w/P & I & Prior Years | |
| 2009 | \$153,756,129.96 | (\$24,796.24) | \$153,731,333.72 | \$1,036,240.92 | \$107,390.41 | \$190.72 | \$4,333,655.66 | \$149,397,678.06 | 97.18% | 97.25% | 97.94% | |
| 2008 & Prior | \$2,417,110.54 | (\$214,977.47) | \$2,202,133.07 | \$105,524.71 | \$29,660.11 | \$4,284.17 | \$1,380,300.37 | \$821,832.70 | 37.32% | 38.67% | | |
| Rollbacks | \$223,262.70 | \$39,787.33 | \$263,050.03 | \$66,363.85 | \$17,885.41 | \$0.00 | \$71,619.42 | \$191,430.61 | 72.77% | 79.57% | | |
| Total All | \$156,396,503.20 | (\$199,986.38) | \$156,196,516.82 | \$1,208,129.48 | \$154,935.93 | \$4,474.89 | \$5,785,575.45 | \$150,410,941.37 | 96.30% | 96.40% | | |

| 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 | \$298.67 | \$10,097,481.17 | \$68,046.97 | \$6,992.89 | \$12.18 | \$295,673.55 | \$9,801,807.62 | 97.07% | 97.14% | 97.88% | |
| 2008 & Prior | \$182,703.10 | (\$14,720.50) | \$167,982.60 | \$6,962.65 | \$1,978.72 | \$319.96 | \$110,199.48 | \$57,783.12 | 34.40% | 35.58% | | |
| Rollbacks | \$16,044.45 | \$2,698.30 | \$18,742.75 | \$4,593.61 | \$1,238.02 | \$0.00 | \$5,411.02 | \$13,331.73 | 71.13% | 77.74% | | |
| Total All | \$10,295,930.05 | (\$11,723.53) | \$10,284,206.52 | \$79,603.23 | \$10,209.63 | \$332.14 | \$411,284.05 | \$9,872,922.47 | 96.00% | 96.10% | | |

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 | | | | |
| Feb-10 | \$166,481,143.09 | (\$9,648.28) | \$166,471,494.81 | \$2,675,835.30 | \$151,433.57 | \$19,809.81 | \$9,823,512.50 | \$156,647,982.31 | | | | |
| Mar-10 | \$166,471,494.81 | (\$17,408.74) | \$166,454,086.07 | \$2,339,440.56 | \$181,484.70 | \$3,901.23 | \$7,462,761.97 | \$158,991,324.10 | | | | |
| Apr-10 | \$166,454,086.07 | \$26,637.27 | \$166,480,723.34 | \$1,287,732.71 | \$165,145.56 | \$4,807.03 | \$6,196,859.50 | \$160,283,863.84 | | | | |