

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

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	(\$84,043.62)	\$153,672,086.34	\$1,107,070.09	\$91,301.13	\$480.27	\$3,166,857.92	\$150,505,228.42	97.94%	98.00%	98.78%	
2008 & Prior	\$2,417,110.54	(\$223,752.46)	\$2,193,358.08	\$145,562.41	\$43,867.99	\$5,205.81	\$1,220,757.16	\$972,600.92	44.34%	46.34%		
Rollbacks	\$223,262.70	\$39,787.33	\$263,050.03	\$0.00	\$0.00	\$0.00	\$71,619.42	\$191,430.61	72.77%	72.77%		
Total All	\$156,396,503.20	(\$268,008.75)	\$156,128,494.45	\$1,252,632.50	\$135,169.12	\$5,686.08	\$4,459,234.50	\$151,669,259.95	97.14%	97.23%		

Williamson County 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	(\$3,537.06)	\$10,093,645.44	\$77,486.70	\$5,973.04	\$31.44	\$214,319.68	\$9,879,325.76	97.88%	97.94%	98.77%	
2008 & Prior	\$182,703.10	(\$15,327.91)	\$167,375.19	\$9,723.48	\$2,946.40	\$376.71	\$99,491.88	\$67,883.31	40.56%	42.32%		
Rollbacks	\$16,044.45	\$2,698.30	\$18,742.75	\$0.00	\$0.00	\$0.00	\$5,411.02	\$13,331.73	71.13%	71.13%		
Total All	\$10,295,930.05	(\$16,166.67)	\$10,279,763.38	\$87,210.18	\$8,919.44	\$408.15	\$319,222.58	\$9,960,540.80	96.89%	96.98%		

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				
May-10	\$166,480,723.34	(\$72,465.51)	\$166,408,257.83	\$1,339,842.68	\$144,088.56	\$6,094.23	\$4,778,457.08	\$161,629,800.75				