

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	(\$102,865.45)	\$153,653,264.51	\$617,881.40	\$88,743.80	\$3,107.81	\$2,527,046.88		\$151,126,217.63	98.36%	98.41%	99.20%
2008 & Prior	\$2,417,110.54	(\$237,186.99)	\$2,179,923.55	\$33,211.38	\$11,088.92	\$986.76	\$1,173,124.49		\$1,006,799.06	46.19%	46.69%	
Rollbacks	\$223,262.70	\$39,787.33	\$263,050.03	\$1,055.81	\$158.37	\$0.00	\$70,563.61		\$192,486.42	73.17%	73.24%	
Total All	\$156,396,503.20	(\$300,265.11)	\$156,096,238.09	\$652,148.59	\$99,991.09	\$4,094.57	\$3,770,734.98		\$152,325,503.11	97.58%	97.65%	

Williamson County RFM												
2009	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	(\$4,695.36)	\$10,092,487.14	\$40,873.55	\$5,808.64	\$202.84	\$172,084.99		\$9,920,402.15	98.29%	98.35%	99.19%
2008 & Prior	\$182,703.10	(\$16,170.98)	\$166,532.12	\$2,193.98	\$747.65	\$70.47	\$96,384.36		\$70,147.76	42.12%	42.57%	
Rollbacks	\$16,044.45	\$2,698.30	\$18,742.75	\$72.10	\$10.82	\$0.00	\$5,338.92		\$13,403.83	71.51%	71.57%	
Total All	\$10,295,930.05	(\$18,168.04)	\$10,277,762.01	\$43,139.63	\$6,567.11	\$273.31	\$273,808.27		\$10,003,953.74	97.34%	97.40%	

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	\$166,588,977.61	\$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			
June-10	\$166,408,257.83	(\$34,257.73)	\$166,374,000.10	\$695,288.22	\$106,558.20	\$4,367.88	\$4,044,543.25		\$162,329,456.85			