

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

Williamson County General Fund											Percent Collected w/P & I & Prior Years
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	(\$180,590.76)	\$153,575,539.20	\$802,991.31	\$77,168.87	\$14.56	\$1,646,315.70	\$151,929,223.50	98.93%	98.98%	99.81%
2008 & Prior	\$2,417,110.54	(\$243,873.15)	\$2,173,237.39	\$37,458.26	\$13,895.65	\$1,230.87	\$1,127,749.20	\$1,045,488.19	48.11%	48.75%	
Rollbacks	\$223,262.70	\$128,027.44	\$351,290.14	\$15,820.46	\$2,173.95	\$0.00	\$142,983.26	\$208,306.88	59.30%	59.92%	
Total All	\$156,396,503.20	(\$296,436.47)	\$156,100,066.73	\$856,270.03	\$93,238.47	\$1,245.43	\$2,917,048.16	\$153,183,018.57	98.13%	98.19%	

Williamson County RFM											Percent Collected w/P & I & Prior Years
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	(\$9,617.44)	\$10,087,565.06	\$57,174.23	\$5,065.64	\$0.79	\$109,987.89	\$9,977,577.17	98.91%	98.96%	99.84%
2008 & Prior	\$182,703.10	(\$16,628.18)	\$166,074.92	\$2,524.92	\$951.71	\$96.41	\$93,305.83	\$72,769.09	43.82%	44.39%	
Rollbacks	\$16,044.45	\$8,627.97	\$24,672.42	\$1,087.85	\$154.25	\$0.00	\$10,180.74	\$14,491.68	58.74%	59.36%	
Total All	\$10,295,930.05	(\$17,617.65)	\$10,278,312.40	\$60,787.00	\$6,171.60	\$97.20	\$213,474.46	\$10,064,837.94	97.92%	97.98%	

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	\$166,588,977.61	\$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			
July-10	\$166,374,000.10	\$4,379.03	\$166,378,379.13	\$917,057.03	\$99,410.07	\$1,342.63	\$3,130,522.62	\$163,247,856.51			