

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**August 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		
2009	\$153,756,129.96	(\$180,590.76)	\$153,575,539.20	\$245,875.62	\$41,737.13	\$12,048.19	\$1,388,391.89	\$152,187,147.31	99.10%	99.12%	99.98%	
2008 & Prior	\$2,417,110.54	(\$243,873.15)	\$2,173,237.39	\$40,677.77	\$15,250.36	\$8,725.13	\$1,078,346.30	\$1,094,891.09	50.38%	51.08%		
Rollbacks	\$223,262.70	\$151,774.70	\$375,037.40	\$907.59	\$63.47	\$0.00	\$165,822.93	\$209,214.47	55.78%	55.80%		
Total All	\$156,396,503.20	(\$272,689.21)	\$156,123,813.99	\$287,460.98	\$57,050.96	\$20,773.32	\$2,632,561.12	\$153,491,252.87	98.31%	98.35%		

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		
2009	\$10,097,182.50	(\$9,617.44)	\$10,087,565.06	\$16,409.41	\$2,754.06	\$786.04	\$92,792.44	\$9,994,772.62	99.08%	99.11%	100.02%	
2008 & Prior	\$182,703.10	(\$16,628.18)	\$166,074.92	\$2,737.97	\$1,037.65	\$622.92	\$89,944.94	\$76,129.98	45.84%	46.47%		
Rollbacks	\$16,044.45	\$10,229.58	\$26,274.03	\$61.17	\$4.35	\$0.00	\$11,721.18	\$14,552.85	55.39%	55.41%		
Total All	\$10,295,930.05	(\$16,016.04)	\$10,279,914.01	\$19,208.55	\$3,796.06	\$1,408.96	\$194,458.56	\$10,085,455.45	98.11%	98.15%		

**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	\$166,588,970.61									
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				
Aug-10	\$166,378,379.13	\$25,348.87	\$166,403,728.00	\$306,669.53	\$60,847.02	\$22,182.28	\$2,827,019.68	\$163,576,708.32				