

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 1-30, 2010

Williamson County General Fund		Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	Penalty & Interest 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		(\$235,931.34)	\$153,520,198.62	\$149,384.57	\$39,614.71	\$815.88	\$1,182,850.86	\$152,337,347.76	99.23%	99.26%	100.06%
2008 & Prior	\$2,417,110.54		(\$340,996.00)	\$2,076,114.54	(\$69,752.40)	\$6,189.30	\$531.55	\$1,050,444.30	\$1,025,670.24	49.40%	49.70%	
Rollbacks	\$223,262.70		\$151,774.70	\$375,037.40	\$0.00	\$0.00	\$0.00	\$165,822.93	\$209,214.47	55.78%	55.78%	
Total All	\$156,396,503.20		(\$425,152.64)	\$155,971,350.56	\$79,632.17	\$45,804.01	\$1,347.43	\$2,399,118.09	\$153,572,232.47	98.46%	98.49%	

Williamson County RFM		Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	Penalty & Interest 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		(\$13,195.00)	\$10,083,987.50	\$9,833.83	\$2,594.32	\$53.22	\$79,327.83	\$10,004,659.67	99.21%	99.24%	100.10%
2008 & Prior	\$182,703.10		(\$23,030.36)	\$159,672.74	(\$4,400.01)	\$524.70	\$61.30	\$87,881.47	\$71,791.27	44.96%	45.29%	
Rollbacks	\$16,044.45		\$10,229.58	\$26,274.03	\$0.00	\$0.00	\$0.00	\$11,721.18	\$14,552.85	55.39%	55.39%	
Total All	\$10,295,930.05		(\$25,995.78)	\$10,269,934.27	\$5,433.82	\$3,119.02	\$114.52	\$178,930.48	\$10,091,003.79	98.26%	98.29%	

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	\$1,339,842.68	\$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	\$1,387,732.71	\$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
Sep-10	\$166,403,728.00	(\$162,443.17)	\$166,241,284.83	\$85,065.99	\$48,923.03	\$1,461.95	\$2,578,048.57	\$163,663,236.26

10/7/2010

YTD Monthly Rpt

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