

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

Williamson County General Fund										Percent Collected w/P & I & Prior Years
Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected w/P & I	
2010	\$150,606,771.14	(\$3,756.10)	\$150,603,015.04	\$370,515.50	\$0.00	\$1.60	\$150,232,497.94	\$370,517.10	0.25%	0.30%
2009 & Prior Rollbacks	\$2,233,295.16	(\$8,897.09)	\$2,224,398.07	\$174,060.06	\$40,747.14	\$1,097.43	\$2,048,640.58	\$175,757.49	7.00%	9.73%
	\$165,832.03	\$12,670.12	\$178,493.05	\$2,019.79	\$0.00	\$0.00	\$176,473.26	\$2,019.79	1.13%	1.13%
Total All	\$153,005,889.23	\$16.93	\$153,005,906.16	\$547,195.35	\$40,747.14	\$1,099.03	\$152,457,611.78	\$548,294.38	0.36%	0.38%

Williamson County RFM										Percent Collected w/P & I & Prior Years
ITEM	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected w/P & I	
2010	\$9,936,287.66	(\$244.39)	\$9,936,043.27	\$24,247.68	\$0.00	\$0.10	\$9,911,795.49	\$24,247.78	0.24%	0.30%
2009 & Prior Rollbacks	\$167,200.30	(\$578.87)	\$166,630.43	\$11,741.40	\$2,985.00	\$97.99	\$154,791.04	\$11,839.39	7.11%	8.90%
	\$11,721.18	\$849.33	\$12,570.51	\$135.06	\$0.00	\$0.00	\$12,435.45	\$135.06	1.07%	1.07%
Total All	\$10,115,218.14	\$26.07	\$10,115,244.21	\$36,124.14	\$2,985.00	\$98.09	\$10,079,021.98	\$36,222.23	0.36%	0.39%

2010 COMBINED MONTHLY BREAKDOWN

Oct-10	\$163,121,107.37	\$43.00	\$163,121,150.37	\$583,319.49	\$43,733.04	\$1,197.12	\$162,536,633.26	\$584,516.61		
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