

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**January 1- 31, 2011**

<b>Williamson County General Fund</b>	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
2010	\$150,606,771.14	\$1,004,362.32	\$151,611,133.46	\$53,971,384.76	\$384.63	(\$68,595.64)	\$8,814,517.56	\$142,796,615.90	94.19%	94.19%	94.61%
2009 & Prior	\$2,233,295.16	(\$140,164.55)	\$2,093,130.61	\$104,296.30	\$29,601.07	\$1,452.91	\$1,649,846.94	\$443,283.67	21.18%	22.59%	
Rollbacks	\$165,822.93	\$55,317.92	\$221,140.85	\$135,687.85	\$87.50	\$0.00	\$54,988.66	\$166,152.19	75.13%	75.17%	
<b>Total All</b>	<b>\$153,005,889.23</b>	<b>\$919,515.69</b>	<b>\$153,925,404.92</b>	<b>\$54,211,368.91</b>	<b>\$30,073.20</b>	<b>(\$67,142.73)</b>	<b>\$10,519,353.16</b>	<b>\$143,406,051.76</b>	<b>93.17%</b>	<b>93.19%</b>	

<b>Williamson County RFM</b>	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
2010	\$9,936,287.66	\$70,826.26	\$10,007,113.92	\$3,573,078.86	\$25.09	(\$4,475.92)	\$596,461.32	\$9,410,652.60	94.04%	94.04%	94.47%
2009 & Prior	\$167,209.30	(\$9,239.50)	\$157,969.80	\$6,856.62	\$1,959.76	\$128.68	\$128,366.55	\$29,603.25	18.74%	19.98%	
Rollbacks	\$11,721.18	\$3,718.21	\$15,439.39	\$9,139.05	\$5.98	\$0.00	\$4,247.98	\$11,191.41	72.49%	72.52%	
<b>Total All</b>	<b>\$10,115,218.14</b>	<b>\$65,304.97</b>	<b>\$10,180,523.11</b>	<b>\$3,589,074.53</b>	<b>\$1,990.83</b>	<b>(\$4,347.24)</b>	<b>\$729,075.85</b>	<b>\$9,451,447.26</b>	<b>92.84%</b>	<b>92.86%</b>	

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	\$162,536,633.76	\$584,516.61			
Nov-10	\$163,121,150.37	\$981,991.23	\$164,103,141.60	\$8,057,873.41	\$32,723.92	\$3,125.73	\$155,457,625.85	\$8,645,515.75			
Dec-10	\$164,103,141.60	\$92,539.95	\$164,195,681.55	\$86,482,093.28	\$30,482.50	\$936.52	\$69,067,136.00	\$95,128,545.55			
Jan-11	\$164,195,681.55	(\$89,753.52)	\$164,105,928.03	\$57,800,443.44	\$32,064.03	(\$71,489.97)	\$11,248,429.01	\$152,857,499.02			