

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 1-28, 2011

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
2010	\$150,606,771.14	\$996,556.14	\$151,603,327.28	\$2,094,919.40	\$129,599.01	\$179.19	\$6,711,612.79	\$144,891,714.49	95.57%	95.66%	96.15%
2009 & Prior	\$2,233,295.16	(\$149,441.30)	\$2,083,853.86	\$74,341.42	\$21,387.97	\$33,703.03	\$1,532,525.74	\$551,328.12	26.46%	27.48%	
Rollbacks	\$165,822.93	\$81,858.37	\$247,681.30	\$9,764.03	\$716.04	\$0.00	\$71,765.08	\$175,916.22	71.03%	71.31%	
Total All	\$153,005,889.23	\$928,973.21	\$153,934,862.44	\$2,179,024.85	\$151,703.02	\$33,882.22	\$8,315,903.61	\$145,618,958.83	94.60%	94.70%	

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
2010	\$9,936,287.66	\$70,603.72	\$10,006,891.38	\$138,250.27	\$8,519.20	\$11.56	\$457,976.95	\$9,548,914.43	95.42%	95.51%	96.03%
2009 & Prior	\$167,209.30	(\$9,828.31)	\$157,380.99	\$4,907.72	\$1,398.90	\$4,568.45	\$118,301.57	\$39,079.42	24.83%	25.72%	
Rollbacks	\$11,721.18	\$5,471.10	\$17,192.28	\$659.35	\$48.39	\$0.00	\$5,341.52	\$11,850.76	68.93%	69.21%	
Total All	\$10,115,218.14	\$66,246.51	\$10,181,464.65	\$143,817.34	\$9,966.49	\$4,580.01	\$581,620.04	\$9,599,844.61	94.29%	94.39%	

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	\$162,536,633.76	\$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			
11-Feb	\$164,105,928.03	\$10,399.06	\$164,116,327.09	\$2,322,842.19	\$161,669.55	\$38,462.23	\$8,897,523.65	\$155,218,803.44			