

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 1-31, 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	\$985,413.81	\$151,592,184.95	\$2,170,642.62	\$149,544.98	\$60.25	\$4,529,767.59	\$147,062,417.36	97.01%	97.11%	97.70%
2009 & Prior	\$2,233,295.16	(\$153,794.78)	\$2,079,500.38	\$91,181.38	\$25,335.54	\$564.71	\$1,436,426.17	\$643,074.21	30.92%	32.14%	
Rollbacks	\$165,822.93	\$86,644.82	\$252,467.75	\$51,400.88	\$2,368.60	\$0.00	\$25,150.65	\$227,317.10	90.04%	90.98%	
Total All	\$153,005,889.23	\$918,263.85	\$153,924,153.08	\$2,313,224.88	\$177,249.12	\$624.96	\$5,991,344.41	\$147,932,808.67	96.11%	96.22%	

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	\$70,080.72	\$10,006,368.38	\$148,141.11	\$9,836.44	\$3.60	\$309,309.24	\$9,697,059.14	96.91%	97.01%	97.63%
2009 & Prior	\$167,209.30	(\$10,184.66)	\$157,024.64	\$6,017.77	\$1,704.33	\$61.43	\$111,866.02	\$45,158.62	28.76%	29.84%	
Rollbacks	\$11,721.18	\$5,786.46	\$17,507.64	\$3,452.75	\$161.90	\$0.00	\$2,204.13	\$15,303.51	87.41%	88.34%	
Total All	\$10,115,218.14	\$65,682.52	\$10,180,900.66	\$157,611.63	\$11,702.67	\$65.03	\$423,379.39	\$9,757,521.27	95.84%	95.96%	

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			
Feb-11	\$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			
Mar-11	\$164,116,327.09	(\$11,273.35)	\$164,105,053.74	\$2,470,836.51	\$188,951.79	\$689.99	\$6,414,723.80	\$157,690,329.94			