

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 1-30, 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	\$972,998.60	\$151,579,769.74	\$832,184.11	\$86,348.69	\$13.13	\$3,685,155.14	\$147,894,614.60	97.57%	97.63%	98.24%
2009 & Prior	\$2,233,295.16	(\$154,685.11)	\$2,078,610.05	\$50,389.67	\$14,737.46	(\$0.55)	\$1,385,146.72	\$693,463.33	33.36%	34.07%	
Rollbacks	\$165,822.93	\$89,486.62	\$255,309.55	(\$1,179.54)	\$0.00	\$0.00	\$29,171.99	\$226,137.56	88.57%	88.57%	
Total All	\$153,005,889.23	\$907,800.11	\$153,913,689.34	\$881,394.24	\$101,086.15	\$12.58	\$5,099,473.85	\$148,814,215.49	96.69%	96.75%	

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	\$69,392.57	\$10,005,680.23	\$55,074.52	\$5,650.10	\$0.82	\$253,545.75	\$9,752,134.48	97.47%	97.52%	98.17%
2009 & Prior	\$167,209.30	(\$10,389.64)	\$156,819.66	\$3,326.37	\$993.17	(\$0.03)	\$108,334.70	\$48,484.96	30.92%	31.55%	
Rollbacks	\$11,721.18	\$5,979.11	\$17,700.29	(\$79.00)	\$0.00	\$0.00	\$2,475.78	\$15,224.51	86.01%	86.01%	
Total All	\$10,115,218.14	\$64,982.04	\$10,180,200.18	\$58,321.89	\$6,643.27	\$0.79	\$364,356.23	\$9,815,843.95	96.42%	96.49%	

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			
Apr -11	\$164,105,053.74	(\$11,164.22)	\$164,093,889.52	\$939,716.13	\$107,729.42	\$13.37	\$5,463,830.08	\$158,630,059.44			