

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	\$964,642.22	\$151,571,413.36	\$1,052,187.03	\$79,084.89	\$888.47	\$2,623,723.26	\$148,947,690.10	98.27%	98.32%	99.02%
2009 & Prior	\$2,233,295.16	(\$143,710.60)	\$2,089,584.56	\$105,727.80	\$33,190.74	\$1,341.73	\$1,289,051.70	\$800,532.86	38.31%	39.90%	
Rollbacks	\$165,822.93	\$116,711.45	\$282,534.38	\$593.31	\$120.81	\$0.00	\$55,803.51	\$226,730.87	80.25%	80.29%	
Total All	\$153,005,889.23	\$937,643.07	\$153,943,532.30	\$1,158,508.14	\$112,396.44	\$2,230.20	\$3,968,578.47	\$149,974,953.83	97.42%	97.50%	

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	\$68,907.80	\$10,005,195.46	\$73,765.29	\$5,183.37	\$58.00	\$179,237.69	\$9,825,957.77	98.21%	98.26%	99.00%
2009 & Prior	\$167,209.30	(\$9,699.29)	\$157,510.01	\$7,463.40	\$3,009.54	\$114.07	\$101,447.58	\$56,062.43	35.59%	37.50%	
Rollbacks	\$11,721.18	\$7,779.09	\$19,500.27	\$40.92	\$8.39	\$0.00	\$4,234.84	\$15,265.43	78.28%	78.33%	
Total All	\$10,115,218.14	\$66,987.60	\$10,182,205.74	\$81,269.61	\$8,201.30	\$172.07	\$284,920.11	\$9,897,285.63	97.20%	97.28%	

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			
May-11	\$164,093,889.52	(\$31,848.52)	\$164,062,041.00	\$1,239,777.75	\$120,597.74	\$2,402.27	\$4,253,498.58	\$159,872,239.46			