

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	\$965,739.15	\$151,572,510.29	\$550,194.98	\$78,265.22	(\$0.07)	\$2,074,625.28	\$149,497,885.01	98.63%	98.68%	99.41%
2009 & Prior	\$2,233,295.16	(\$149,744.64)	\$2,083,550.52	\$42,278.38	\$15,321.53	\$1,642.46	\$1,239,096.82	\$844,453.70	40.53%	41.26%	
Rollbacks	\$165,822.93	\$120,252.89	\$286,075.82	\$3,812.39	\$4,765.49	\$0.00	\$55,532.56	\$230,543.26	80.59%	82.25%	
Total All	\$153,005,889.23	\$936,247.40	\$153,942,136.63	\$596,285.75	\$98,352.24	\$1,642.39	\$3,369,254.66	\$150,572,881.97	97.81%	97.88%	

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	\$68,084.42	\$10,004,372.08	\$36,392.62	\$5,124.71	(\$0.06)	\$142,021.75	\$9,862,350.33	98.58%	98.63%	99.40%
2009 & Prior	\$167,209.30	(\$10,165.04)	\$157,044.26	\$2,698.44	\$1,000.42	\$169.90	\$98,113.49	\$58,930.77	37.52%	38.16%	
Rollbacks	\$11,721.18	\$8,012.05	\$19,733.23	\$622.43	\$778.04	\$0.00	\$3,845.37	\$15,887.86	80.51%	84.46%	
Total All	\$10,115,218.14	\$65,931.43	\$10,181,149.57	\$39,713.49	\$6,903.17	\$169.84	\$243,980.61	\$9,937,168.96	97.60%	97.67%	

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	\$164,125,738.04	\$1,239,777.75	\$120,597.74	\$2,402.27	\$4,253,498.58	\$159,872,239.46			
Jun-11	\$164,125,738.04	(\$2,451.84)	\$164,123,286.20	\$635,999.24	\$105,255.41	\$1,812.23	\$3,613,235.27	\$160,510,050.93			