

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 1-31, 2011

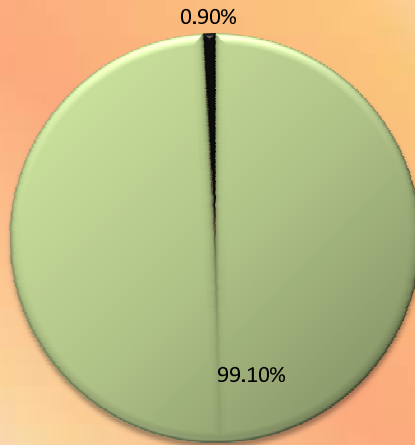
Williamson County General Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
2010	\$150,606,771.14	\$932,164.01	\$151,538,935.15	\$676,202.12	\$52,118.50	(\$19.51)	\$1,364,867.53	\$150,174,067.62	99.10%	99.13%	99.88%
2009 & Prior	\$2,233,295.16	(\$162,550.83)	\$2,070,744.33	\$20,126.35	\$10,985.90	\$1,622.29	\$1,204,541.99	\$866,202.34	41.83%	42.36%	
Rollbacks	\$165,822.93	\$158,270.30	\$324,093.23	\$20,458.68	\$105.55	\$0.00	\$73,091.29	\$251,001.94	77.45%	77.48%	
Total All	\$153,005,889.23	\$927,883.48	\$153,933,772.71	\$716,787.15	\$63,209.95	\$1,602.78	\$2,642,500.81	\$151,291,271.90	98.28%	98.32%	

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	\$66,550.96	\$10,002,838.62	\$48,850.92	\$3,430.77	(\$1.55)	\$91,638.92	\$9,911,199.70	99.08%	99.12%	99.90%
2009 & Prior	\$167,209.30	(\$11,045.23)	\$156,164.07	\$1,429.35	\$855.65	\$128.58	\$95,675.37	\$60,488.70	38.73%	39.28%	
Rollbacks	\$11,721.18	\$10,525.86	\$22,247.04	\$1,352.83	\$7.13	\$0.00	\$5,006.35	\$17,240.69	77.50%	77.53%	
Total All	\$10,115,218.14	\$66,031.59	\$10,181,249.73	\$51,633.10	\$4,293.55	\$127.03	\$192,320.64	\$9,988,929.09	98.11%	98.15%	

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			
Jul-11	\$164,123,286.20	(\$8,263.76)	\$164,115,022.44	\$768,420.25	\$67,503.50	\$1,729.81	\$2,834,821.45	\$161,280,200.99			

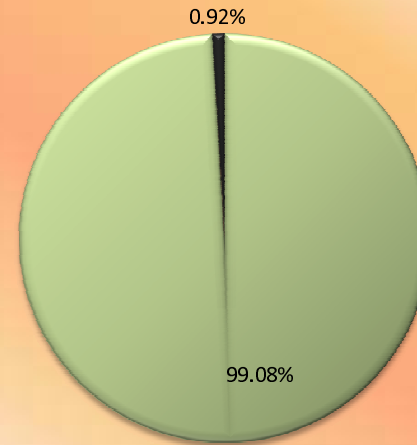
**YEAR TO DATE COLLECTION REPORT
OCTOBER 1, 2010 - JULY 31, 2011**



GWI

■ YTD Collected
■ YTD Uncollected

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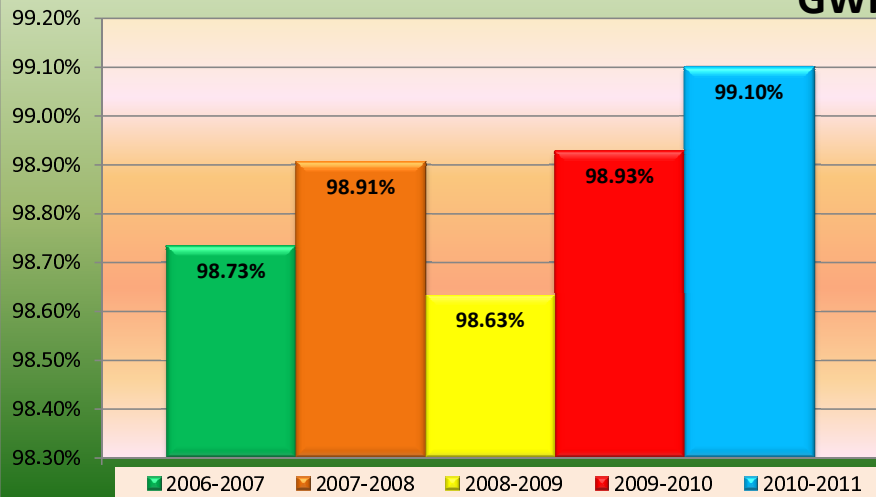


RFM

■ YTD Collected
■ YTD Uncollected

**PERCENT OF ROLL COLLECTED COMPARISON
JULY 2006 - 2011**

GWI



**PERCENT OF ROLL COLLECTED COMPARISON
JULY 2006 - 2011**

RFM

