

YEAR TO DATE – COLLECTION REPORT
Williamson County – GWI/RFM Property Taxes
August 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	\$929,876.00	\$151,536,647.14	\$202,396.10	\$32,064.82	\$508.78	\$1,159,674.64	\$150,376,972.50	99.23%	99.26%	100.00%
2009 & Prior	\$2,233,295.16	(\$173,613.50)	\$2,059,681.66	\$4,853.57	\$5,319.17	\$2,480.83	\$1,186,144.92	\$873,536.74	42.41%	42.67%	
Rollbacks	\$165,822.93	\$159,573.79	\$325,396.72	\$0.00	\$0.00	\$0.00	\$74,394.78	\$251,001.94	77.14%	77.14%	
Total All	\$153,005,889.23	\$915,836.29	\$153,921,725.52	\$207,249.67	\$37,383.99	\$2,989.61	\$2,420,214.34	\$151,501,511.18	98.43%	98.45%	

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	\$66,401.72	\$10,002,689.38	\$13,522.94	\$2,096.64	\$33.17	\$77,933.57	\$9,924,755.81	99.22%	99.24%	100.03%
2009 & Prior	\$167,209.30	(\$11,770.22)	\$155,439.08	\$332.24	\$364.22	\$189.66	\$94,428.48	\$61,010.60	39.25%	39.48%	
Rollbacks	\$11,721.18	\$10,611.99	\$22,333.17	\$0.00	\$0.00	\$0.00	\$5,092.48	\$17,240.69	77.20%	77.20%	
Total All	\$10,115,218.14	\$65,243.49	\$10,180,461.63	\$13,855.18	\$2,460.86	\$222.83	\$177,454.53	\$10,003,007.10	98.26%	98.28%	

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	\$164,125,738.04	\$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
Aug-11	\$164,115,022.44	(\$12,835.29)	\$164,102,187.15	\$221,104.85	\$39,844.85	\$3,212.44	\$2,597,668.87	\$161,504,518.28