

YEAR TO DATE – COLLECTION REPORT
Williamson County – GWI/RFM Property Taxes
September 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	\$942,725.23	\$151,549,496.37	\$137,446.19	\$26,499.97	\$434.15	\$1,034,643.53	\$150,514,852.84	99.32%	99.33%	100.10%
2009 & Prior Rollbacks	\$2,233,295.16 \$165,822.93	(\$163,073.82) \$162,861.23	\$2,070,221.34 \$328,684.16	\$17,228.32 \$2,221.46	\$6,928.63 \$444.29	\$2,660.38 \$0.00	\$1,176,795.90 \$75,460.76	\$893,425.44 \$253,223.40	43.16% 77.04%	43.49% 77.18%	
Total All	\$153,005,889.23	\$942,512.64	\$153,948,401.87	\$156,895.97	\$33,872.89	\$3,094.53	\$2,286,900.19	\$151,661,501.68	98.51%	98.54%	

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	\$67,335.89	\$10,003,623.55	\$9,169.28	\$1,736.90	\$28.66	\$69,669.80	\$9,933,953.75	99.30%	99.32%	100.13%
2009 & Prior Rollbacks	\$167,209.30 \$11,721.18	(\$11,129.63) \$10,828.72	\$156,079.67 \$22,549.90	\$1,217.96 \$149.69	\$560.80 \$29.93	\$272.04 \$0.00	\$93,579.07 \$5,159.52	\$62,500.60 \$17,390.38	40.04% 77.12%	40.40% 77.25%	
Total All	\$10,115,218.14	\$67,034.98	\$10,182,253.12	\$10,536.93	\$2,327.63	\$300.70	\$168,408.39	\$10,013,844.73	98.35%	98.37%	

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			
Sep-11	\$164,102,187.15	\$28,467.84	\$164,130,654.99	\$167,432.90	\$36,200.52	\$3,395.23	\$2,455,308.58	\$161,675,346.41			