

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

Williamson County General Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2011	\$153,115,774.28	\$739,780.08	\$153,855,554.36	\$3,715,976.45	\$0.00	(\$3.65)	\$150,139,581.56	\$3,715,972.80	2.42%	2.42%	2.58%
2010 & Prior	\$2,211,439.43	(\$1,121.17)	\$2,210,318.26	\$199,025.00	\$44,799.89	\$1.85	\$2,011,291.41	\$199,026.85	9.00%	11.03%	
Rollbacks	\$75,460.76	\$8,890.08	\$84,350.84	\$3,287.44	\$0.00	\$0.00	\$81,063.40	\$3,287.44	3.90%	3.90%	
Total All	\$155,402,674.47	\$747,548.99	\$156,150,223.46	\$3,918,288.89	\$44,799.89	(\$1.80)	\$152,231,936.37	\$3,918,287.09	2.51%	2.54%	

Williamson County RFM	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2011	\$10,132,543.73	\$48,745.79	\$10,181,289.52	\$249,605.82	\$0.00	(\$1.06)	\$9,931,684.76	\$249,604.76	2.45%	2.45%	2.61%
2010 & Prior	\$163,248.87	(\$131.68)	\$163,117.19	\$13,081.07	\$3,017.49	\$0.14	\$150,035.98	\$13,081.21	8.02%	9.87%	
Rollbacks	\$5,159.52	\$588.57	\$5,748.09	\$216.73	\$0.00	\$0.00	\$5,531.36	\$216.73	3.77%	3.77%	
Total All	\$10,300,952.12	\$49,202.68	\$10,350,154.80	\$262,903.62	\$3,017.49	(\$0.92)	\$10,087,252.10	\$262,902.70	2.54%	2.57%	

2011 COMBINED MONTHLY BREAKDOWN

Oct-11	\$165,703,626.59	\$796,751.67	\$166,500,378.26	\$4,181,192.51	\$47,817.38	(\$2.72)	\$162,319,188.47	\$4,181,189.79			
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