

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

<b>Williamson County General Fund</b>	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	\$1,139,069.23	\$154,254,843.51	\$77,494,982.40	\$0.00	(\$503.92)	\$67,585,919.96	\$86,668,923.55	56.19%	56.19%	56.48%
2010 & Prior	\$2,211,439.43	(\$46,785.18)	\$2,164,654.25	\$35,926.80	\$24,391.75	\$1,024.26	\$1,820,630.14	\$344,024.11	15.89%	20.32%	
Rollbacks	\$75,460.76	\$78,112.67	\$153,573.43	\$1,632.09	\$82.49	\$0.00	\$138,623.05	\$14,950.38	9.74%	10.88%	
<b>Total All</b>	<b>\$155,402,674.47</b>	<b>\$1,170,396.72</b>	<b>\$156,573,071.19</b>	<b>\$77,532,541.29</b>	<b>\$24,474.24</b>	<b>\$520.34</b>	<b>\$69,545,173.15</b>	<b>\$87,027,898.04</b>	<b>55.58%</b>	<b>55.65%</b>	

<b>Williamson County RFM</b>	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	\$77,717.56	\$10,210,261.29	\$5,111,932.92	\$0.00	\$0.89	\$4,482,183.58	\$5,728,077.71	56.10%	56.10%	56.40%
2010 & Prior	\$163,248.87	(\$3,095.58)	\$160,153.29	\$2,413.38	\$1,615.67	\$69.00	\$137,376.71	\$22,776.58	14.22%	18.21%	
Rollbacks	\$5,159.52	\$5,149.35	\$10,308.87	\$108.68	\$5.68	\$0.00	\$9,310.84	\$998.03	9.68%	10.84%	
<b>Total All</b>	<b>\$10,300,952.12</b>	<b>\$79,771.33</b>	<b>\$10,380,723.45</b>	<b>\$5,114,454.98</b>	<b>\$1,621.35</b>	<b>\$69.89</b>	<b>\$4,628,871.13</b>	<b>\$5,751,852.32</b>	<b>55.41%</b>	<b>55.47%</b>	

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
Nov-11	\$166,500,378.26	\$294,342.65	\$166,794,720.91	\$5,950,165.05	\$30,199.10	\$809.02	\$156,662,557.05	\$10,132,163.86
Dec-11	\$166,794,720.91	\$159,073.73	\$166,953,794.64	\$82,646,996.27	\$26,095.59	\$590.23	\$74,174,044.28	\$92,779,750.36

**Note: The December Report does not include a mortgage payment of \$20.5 million that was received on January 4th. This delay in payment caused a reduced "YTD Percent Collected".**