

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 1-31, 2012

Williamson County General Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I Prior Years
2011	\$153,115,774.28	\$1,149,897.95	\$154,265,672.23	\$59,076,019.80	\$0.00	\$392.85	\$8,520,336.03	\$145,745,336.20	94.48%	94.94%
2010 & Prior	\$2,211,439.43	(\$68,279.04)	\$2,143,160.39	\$97,054.15	\$35,754.67	(\$8,492.49)	\$1,710,574.62	\$432,585.77	20.18%	26.32%
Rollbacks	\$75,460.76	\$86,628.01	\$162,088.77	\$134,026.51	\$0.00	\$0.00	\$13,111.88	\$148,976.89	91.91%	93.00%
Total All	\$155,402,674.47	\$1,168,246.92	\$156,570,921.39	\$59,307,100.46	\$35,754.67	(\$8,099.64)	\$10,244,022.53	\$146,326,898.86	93.46%	93.54%

Williamson County RFM	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I Prior Years
2011	\$10,132,543.73	\$79,030.37	\$10,211,574.10	\$3,902,584.95	\$0.00	\$1.18	\$580,910.26	\$9,630,663.84	94.31%	94.78%
2010 & Prior	\$163,248.87	(\$4,457.84)	\$158,791.03	\$6,522.04	\$2,384.57	(\$596.27)	\$130,088.68	\$28,702.35	18.08%	23.60%
Rollbacks	\$5,159.52	\$5,705.84	\$10,865.36	\$8,849.94	\$0.00	\$0.00	\$1,017.39	\$9,847.97	90.64%	91.73%
Total All	\$10,300,952.12	\$80,278.37	\$10,381,230.49	\$3,917,956.93	\$2,384.57	(\$595.09)	\$712,016.33	\$9,669,214.16	93.14%	93.23%

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
Jan-12	\$166,953,794.64	(\$1,642.76)	\$166,952,151.88	\$63,225,057.39	\$38,139.24	(\$8,694.73)	\$10,956,038.86	\$155,996,113.02