

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 1-29, 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	\$1,136,223.45	\$154,251,997.73	\$2,794,671.25	\$155,421.77	(\$78,927.38)	\$5,790,917.66	\$148,461,080.07	96.25%	96.35%
2010 & Prior	\$2,211,439.43	(\$72,371.82)	\$2,139,067.61	\$61,279.45	\$18,139.90	\$54,323.94	\$1,590,878.45	\$548,189.16	25.63%	32.63%
Rollbacks	\$75,460.76	\$108,291.08	\$183,751.84	\$5,926.75	\$175.79	\$0.00	\$28,848.20	\$154,903.64	84.30%	85.36%
Total All	\$155,402,674.47	\$1,172,142.71	\$156,574,817.18	\$2,861,877.45	\$173,737.46	(\$24,603.44)	\$7,410,644.31	\$149,164,172.87	95.27%	95.46%

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	\$78,719.55	\$10,211,263.28	\$185,387.36	\$10,280.61	(\$5,147.77)	\$400,359.85	\$9,810,903.43	96.08%	96.76%
2010 & Prior	\$163,248.87	(\$4,626.71)	\$158,622.16	\$4,054.41	\$1,203.92	\$6,146.93	\$119,718.47	\$38,903.69	24.53%	30.82%
Rollbacks	\$5,159.52	\$7,135.41	\$12,294.93	\$392.10	\$11.85	\$0.00	\$2,054.86	\$10,240.07	83.29%	84.35%
Total All	\$10,300,952.12	\$81,228.25	\$10,382,180.37	\$189,833.87	\$11,496.38	\$999.16	\$522,133.18	\$9,860,047.19	94.97%	95.17%

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
Feb-12	\$166,952,151.88	\$4,845.67	\$166,956,997.55	\$3,051,711.32	\$185,233.84	(\$23,604.28)	\$7,932,777.49	\$159,024,220.06