

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

<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	\$1,103,358.82	\$154,219,133.10	\$1,588,123.17	\$98,188.16	\$17.85	\$4,169,912.01	\$150,049,221.09	97.30%	97.46%	98.06%
2010 & Prior	\$2,211,439.43	(\$91,203.60)	\$2,120,235.83	\$43,714.98	\$17,454.86	\$4,675.82	\$1,523,655.87	\$596,579.96	28.14%	36.02%	
Rollbacks	\$75,460.76	\$157,979.72	\$233,440.48	\$502.49	\$0.00	\$0.00	\$78,034.35	\$155,406.13	66.57%	67.40%	
<b>Total All</b>	<b>\$155,402,674.47</b>	<b>\$1,170,134.94</b>	<b>\$156,572,809.41</b>	<b>\$1,632,340.64</b>	<b>\$115,643.02</b>	<b>\$4,693.67</b>	<b>\$5,771,602.23</b>	<b>\$150,801,207.18</b>	<b>96.31%</b>	<b>96.58%</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	\$76,955.27	\$10,209,499.00	\$110,431.80	\$6,485.61	\$0.91	\$288,162.86	\$9,921,336.14	97.18%	97.34%	97.97%
2010 & Prior	\$163,248.87	(\$5,820.82)	\$157,428.05	\$3,051.22	\$1,257.17	\$658.26	\$114,814.88	\$42,613.17	27.07%	34.21%	
Rollbacks	\$5,159.52	\$10,385.34	\$15,544.86	\$32.98	\$0.00	\$0.00	\$5,271.81	\$10,273.05	66.09%	66.93%	
<b>Total All</b>	<b>\$10,300,952.12</b>	<b>\$81,519.79</b>	<b>\$10,382,471.91</b>	<b>\$113,516.00</b>	<b>\$7,742.78</b>	<b>\$659.17</b>	<b>\$408,249.55</b>	<b>\$9,974,222.36</b>	<b>96.07%</b>	<b>96.34%</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
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
Mar-12	\$166,956,997.55	(\$1,716.23)	\$166,955,281.32	\$1,745,856.64	\$123,385.80	\$5,352.84	\$6,179,851.78	\$160,775,429.54