YEAR TO DATE – COLLECTION REPORT Williamson County – GWI/RFM Property Taxes March 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	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2011 2010 & Prior Rollbacks	\$153,115,774.28 \$2,211,439.43 \$75,460.76	\$1,103,358.82 (\$91,203.60) \$157,979.72	\$154,219,133.10 \$2,120,235.83 \$233,440.48	\$1,588,123.17 \$43,714.98 \$502.49	\$98,188.16 \$17,454.86 \$0.00	\$17.85 \$4,675.82 \$0.00	\$4,169,912.01 \$1,523,655.87 \$78,034.35	\$150,049,221.09 \$596,579.96 \$155,406.13	97.30% 28.14% 66.57%	97.46% 36.02% 67.40%	98.06%
Total All	\$155,402,674.47	\$1,170,134.94	\$156,572,809.41	\$1,632,340.64	\$115,643.02	\$4,693.67	\$5,771,602.23	\$150,801,207.18	96.31%	96.58%	

										YTD
										Percent
									YTD	Collected
				Penalty &				YTD	Percent	w/P & I &
			Current Tax	Interest		Uncollected		Percent	Collected	Prior
Tax Roll	Adjustments	Adjusted Tax Roll	Collected	Collected	Variance	Balance	YTD Collected	Collected	w/P & I	Years
\$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%
\$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%	
\$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%	
\$10,300,952.12	\$81,519.79	\$10,382,471.91	\$113,516.00	\$7,742.78	\$659.17	\$408,249.55	\$9,974,222.36	96.07%	96.34%	
	\$10,132,543.73 \$163,248.87 \$5,159.52	\$10,132,543.73 \$76,955.27 \$163,248.87 (\$5,820.82) \$5,159.52 \$10,385.34	\$10,132,543.73 \$76,955.27 \$10,209,499.00 \$163,248.87 (\$5,820.82) \$157,428.05 \$5,159.52 \$10,385.34 \$15,544.86	Tax Roll Adjustments Adjusted Tax Roll Collected \$10,132,543.73 \$76,955.27 \$10,209,499.00 \$110,431.80 \$163,248.87 (\$5,820.82) \$157,428.05 \$3,051.22 \$5,159.52 \$10,385.34 \$15,544.86 \$32.98	Tax Roll Adjustments Adjusted Tax Roll Current Tax Collected Interest Collected \$10,132,543.73 \$76,955.27 \$10,209,499.00 \$110,431.80 \$6,485.61 \$163,248.87 (\$5,820.82) \$157,428.05 \$3,051.22 \$1,257.17 \$5,159.52 \$10,385.34 \$15,544.86 \$32.98 \$0.00	Tax Roll Adjustments Adjusted Tax Roll Current Tax Collected Interest Collected Variance \$10,132,543.73 \$76,955.27 \$10,209,499.00 \$110,431.80 \$6,485.61 \$0.91 \$163,248.87 (\$5,820.82) \$157,428.05 \$3,051.22 \$1,257.17 \$658.26 \$5,159.52 \$10,385.34 \$15,544.86 \$32.98 \$0.00 \$0.00	Tax Roll Adjustments Adjusted Tax Roll Current Tax Collected Interest Collected Variance Uncollected Balance \$10,132,543.73 \$76,955.27 \$10,209,499.00 \$110,431.80 \$6,485.61 \$0.91 \$288,162.86 \$163,248.87 (\$5,820.82) \$157,428.05 \$3,051.22 \$1,257.17 \$658.26 \$114,814.88 \$5,159.52 \$10,385.34 \$15,544.86 \$32.98 \$0.00 \$0.00 \$5,271.81	Tax Roll Adjustments Adjusted Tax Roll Current Tax Collected Interest Collected Variance Uncollected Balance YTD Collected \$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 \$163,248.87 (\$5,820.82) \$157,428.05 \$3,051.22 \$1,257.17 \$658.26 \$114,814.88 \$42,613.17 \$5,159.52 \$10,385.34 \$15,544.86 \$32.98 \$0.00 \$0.00 \$5,271.81 \$10,273.05	Tax Roll Adjustments Adjusted Tax Roll Current Tax Collected Interest Collected Variance Uncollected Balance YTD Collected Percent Collected \$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% \$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% \$5,159.52 \$10,385.34 \$15,544.86 \$32.98 \$0.00 \$0.00 \$5,271.81 \$10,273.05 66.09%	Tax Roll Adjustments Adjusted Tax Roll Current Tax Collected Penalty & Interest Collected Uncollected Balance VTD Collected Percent Collected v/P & I \$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% \$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% \$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%

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