

YEAR TO DATE – COLLECTION REPORT
Williamson County – GWI/RFM Property Taxes
August 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	\$153,115,774.28	\$989,365.08	\$154,105,139.36	\$168,813.65	\$27,236.13	\$218.77	\$1,016,858.64	\$153,088,280.72	99.34%	99.69%	100.48%
2010 & Prior	\$2,211,439.43	(\$247,837.96)	\$1,963,601.47	\$11,138.90	\$5,336.50	\$1,115.53	\$1,261,523.83	\$702,077.64	35.75%	48.01%	
Rollbacks	\$75,460.76	\$268,305.48	\$343,766.24	\$0.00	\$0.00	\$0.00	\$67,304.31	\$276,461.93	80.42%	80.99%	
Total All	\$155,402,674.47	\$1,009,832.60	\$156,412,507.07	\$179,952.55	\$32,572.63	\$1,334.30	\$2,345,686.78	\$154,066,820.29	98.50%	99.00%	

Williamson County RFM	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	\$70,194.73	\$10,202,738.46	\$11,548.51	\$1,821.34	\$14.47	\$69,262.79	\$10,133,475.67	99.32%	99.67%	100.50%
2010 & Prior	\$163,248.87	(\$16,261.94)	\$146,986.93	\$773.71	\$368.04	\$136.90	\$96,759.78	\$50,227.15	34.17%	45.31%	
Rollbacks	\$5,159.52	\$17,603.99	\$22,763.51	\$0.00	\$0.00	\$0.00	\$4,570.32	\$18,193.19	79.92%	80.50%	
Total All	\$10,300,952.12	\$71,536.78	\$10,372,488.90	\$12,322.22	\$2,189.38	\$151.37	\$170,592.89	\$10,201,896.01	98.36%	98.86%	

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			
Apr-12	\$166,955,281.32	\$77,978.27	\$167,033,259.59	\$834,782.71	\$82,404.76	\$4,342.97	\$5,418,704.37	\$161,614,555.22			
May-12	\$167,033,259.59	(\$134,204.32)	\$166,899,055.27	\$999,910.64	\$89,284.52	\$3,887.78	\$4,280,701.63	\$162,618,353.64			
Jun-12	\$166,899,055.27	(\$43,863.98)	\$166,855,191.29	\$787,234.36	\$131,155.39	\$611.34	\$3,448,991.95	\$163,406,199.34			
Jul-12	\$166,855,191.29	(\$56,512.80)	\$166,798,678.49	\$664,653.21	\$43,376.84	\$4,103.31	\$2,723,722.63	\$164,074,955.86			
Aug-12	\$166,798,678.49	(\$13,682.52)	\$166,784,995.97	\$192,274.77	\$34,762.01	\$1,485.67	\$2,516,279.67	\$164,268,716.30			