

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 1-30, 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	\$988,868.26	\$154,104,642.54	\$205,120.74	\$40,130.00	(\$0.79)	\$811,241.87	\$153,293,400.67	99.47%	99.85%	100.69%
2010 & Prior	\$2,211,439.43	(\$248,979.11)	\$1,962,460.32	\$38,848.46	\$13,302.68	(\$1.43)	\$1,221,535.65	\$740,924.67	37.75%	50.69%	
Rollbacks	\$75,460.76	\$334,778.19	\$410,238.95	\$21,047.98	\$0.00	\$0.00	\$112,729.04	\$297,509.91	72.52%	72.99%	
Total All	\$155,402,674.47	\$1,074,667.34	\$156,477,341.81	\$265,017.18	\$53,432.68	(\$2.22)	\$2,145,506.56	\$154,331,835.25	98.63%	99.16%	

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	\$70,162.17	\$10,202,705.90	\$13,621.32	\$2,656.20	(\$0.07)	\$55,608.98	\$10,147,096.92	99.45%	99.83%	100.71%
2010 & Prior	\$163,248.87	(\$16,351.07)	\$146,897.80	\$2,602.56	\$899.99	(\$0.21)	\$94,068.30	\$52,829.50	35.96%	47.72%	
Rollbacks	\$5,159.52	\$21,952.10	\$27,111.62	\$1,376.76	\$0.00	\$0.00	\$7,541.67	\$19,569.95	72.18%	72.67%	
Total All	\$10,300,952.12	\$75,763.20	\$10,376,715.32	\$17,600.64	\$3,556.19	(\$0.28)	\$157,218.95	\$10,219,496.37	98.48%	99.02%	

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			
Sep-12	\$166,784,995.97	\$69,061.16	\$166,854,057.13	\$282,617.82	\$56,988.87	(\$2.50)	\$2,302,725.51	\$164,551,331.62			