

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 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
2012	\$156,202,981.94	\$44,293.78	\$156,247,275.72	\$3,091,342.56	\$0.00	(\$10.30)	\$153,155,943.46	\$3,091,332.26	1.98%	1.98%	2.07%
2011 & Prior	\$2,032,777.52	(\$25,732.90)	\$2,007,044.62	\$103,477.49	\$26,966.05	\$242.64	\$1,903,324.49	\$103,720.13	5.17%	6.51%	
Rollbacks	\$112,729.04	\$48,927.82	\$161,656.86	\$16,023.11	\$0.00	\$0.00	\$145,633.75	\$16,023.11	9.91%	9.91%	
Total All	\$158,348,488.50	\$67,488.70	\$158,415,977.20	\$3,210,843.16	\$26,966.05	\$232.34	\$155,204,901.70	\$3,211,075.50	2.03%	2.04%	

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
2012	\$13,689,438.23	\$3,557.51	\$13,692,995.74	\$271,636.73	\$0.00	(\$2.53)	\$13,421,361.54	\$271,634.20	1.98%	1.98%	2.06%
2011 & Prior	\$149,677.28	(\$1,398.34)	\$148,278.94	\$7,215.06	\$1,824.85	\$18.64	\$141,045.24	\$7,233.70	4.88%	6.11%	
Rollbacks	\$7,541.67	\$3,202.73	\$10,744.40	\$1,048.54	\$0.00	\$0.00	\$9,695.86	\$1,048.54	9.76%	9.76%	
Total All	\$13,846,657.18	\$5,361.90	\$13,852,019.08	\$279,900.33	\$1,824.85	\$16.11	\$13,572,102.64	\$279,916.44	2.02%	2.03%	

2012 COMBINED MONTHLY BREAKDOWN

Oct-12	\$172,195,145.68	\$72,850.60	\$172,267,996.28	\$3,490,743.49	\$28,790.90	\$248.45	\$168,777,004.34	\$3,490,991.94			
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