

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
November 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 |
|---|-------------------------|---------------------|-------------------------|--------------------------|---------------------------------|-----------------|-------------------------|------------------------|-----------------------------|--|--|
| 2012 | \$156,202,981.94 | \$186,196.96 | \$156,389,178.90 | \$7,494,424.11 | \$0.00 | (\$10.62) | \$145,803,433.15 | \$10,585,745.75 | 6.77% | 6.77% | 6.93% |
| 2011 & Prior | \$2,032,777.52 | (\$46,438.46) | \$1,986,339.06 | \$59,280.19 | \$16,921.22 | \$368.82 | \$1,822,969.92 | \$163,369.14 | 8.22% | 10.43% | |
| Rollbacks | \$112,729.04 | \$75,882.41 | \$188,611.45 | \$23,400.21 | \$0.00 | \$0.00 | \$149,188.13 | \$39,423.32 | 20.90% | 20.90% | |
| Total All | \$158,348,488.50 | \$215,640.91 | \$158,564,129.41 | \$7,577,104.51 | \$16,921.22 | \$358.20 | \$147,775,591.20 | \$10,788,538.21 | 6.80% | 6.83% | |

| 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 | \$15,349.48 | \$13,704,787.71 | \$654,047.15 | \$0.00 | (\$0.83) | \$12,779,107.19 | \$925,680.52 | 6.75% | 6.75% | 6.88% |
| 2011 & Prior | \$149,677.28 | (\$2,704.85) | \$146,972.43 | \$3,958.38 | \$1,121.90 | \$24.16 | \$135,756.19 | \$11,216.24 | 7.63% | 9.64% | |
| Rollbacks | \$7,541.67 | \$4,966.13 | \$12,507.80 | \$1,532.96 | \$0.00 | \$0.00 | \$9,926.30 | \$2,581.50 | 20.64% | 20.64% | |
| Total All | \$13,846,657.18 | \$17,610.76 | \$13,864,267.94 | \$659,538.49 | \$1,121.90 | \$23.33 | \$12,924,789.68 | \$939,478.26 | 6.78% | 6.80% | |

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 |
| Nov-12 | \$172,267,996.28 | \$160,401.07 | \$172,428,397.35 | \$8,236,643.00 | \$18,043.12 | \$381.53 | \$160,700,380.88 | \$11,728,016.47 |