

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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	\$390,487.51	\$156,593,469.45	\$81,460,902.41	\$0.00	(\$14.11)	\$64,546,835.40	\$92,046,634.05	58.78%	58.78%	59.01%
2011 & Prior	\$2,032,777.52	(\$115,201.17)	\$1,917,576.35	\$54,765.26	\$28,254.95	\$76.61	\$1,699,365.34	\$218,211.01	11.38%	15.14%	
Rollbacks	\$112,729.04	\$98,839.11	\$211,568.15	\$31,639.23	\$0.00	\$0.00	\$140,505.60	\$71,062.55	33.59%	33.59%	
Total All	\$158,348,488.50	\$374,125.45	\$158,722,613.95	\$81,547,306.90	\$28,254.95	\$62.50	\$66,386,706.34	\$92,335,907.61	58.17%	58.22%	

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	\$34,533.70	\$13,723,971.93	\$7,121,615.92	\$0.00	\$2.70	\$5,676,672.79	\$8,047,299.14	58.64%	58.64%	58.82%
2011 & Prior	\$149,677.28	(\$7,148.60)	\$142,528.68	\$4,038.30	\$2,141.12	\$5.26	\$127,268.88	\$15,259.80	10.71%	14.28%	
Rollbacks	\$7,541.67	\$6,468.02	\$14,009.69	\$2,073.02	\$0.00	\$0.00	\$9,355.17	\$4,654.52	33.22%	33.22%	
Total All	\$13,846,657.18	\$33,853.12	\$13,880,510.30	\$7,127,727.24	\$2,141.12	\$7.96	\$5,813,296.84	\$8,067,213.46	58.12%	58.16%	

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
Dec-12	\$172,428,397.35	\$174,726.90	\$172,603,124.25	\$88,675,034.14	\$30,396.07	\$70.46	\$72,200,003.18	\$100,403,121.07