

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 1-31, 2013

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	\$466,505.27	\$156,669,487.21	\$57,421,043.55	\$15.41	(\$53,806.89)	\$7,255,616.50	\$149,413,870.71	95.37%	95.37%	95.73%
2011 & Prior	\$2,032,777.52	(\$118,339.33)	\$1,914,438.19	\$94,593.78	\$20,625.95	\$1,301.55	\$1,600,331.85	\$314,106.34	16.41%	21.25%	
Rollbacks	\$112,729.04	\$122,827.08	\$235,556.12	\$87,555.04	\$0.00	\$0.00	\$76,938.53	\$158,617.59	67.34%	67.34%	
Total All	\$158,348,488.50	\$470,993.02	\$158,819,481.52	\$57,603,192.37	\$20,641.36	(\$52,505.34)	\$8,932,886.88	\$149,886,594.64	94.38%	94.43%	

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	\$41,963.42	\$13,731,401.65	\$5,060,894.15	\$1.30	(\$3,542.09)	\$626,750.45	\$13,104,651.20	95.44%	95.44%	95.72%
2011 & Prior	\$149,677.28	(\$7,239.34)	\$142,437.94	\$6,434.49	\$1,382.85	\$85.02	\$120,658.63	\$21,779.31	15.29%	19.83%	
Rollbacks	\$7,541.67	\$8,037.27	\$15,578.94	\$5,735.10	\$0.00	\$0.00	\$5,189.32	\$10,389.62	66.69%	66.69%	
Total All	\$13,846,657.18	\$42,761.35	\$13,889,418.53	\$5,073,063.74	\$1,384.15	(\$3,457.07)	\$752,598.40	\$13,136,820.13	94.58%	94.63%	

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
Jan-13	\$172,603,124.25	\$105,775.80	\$172,708,900.05	\$62,676,256.11	\$22,025.51	(\$55,962.41)	\$9,685,485.28	\$163,023,414.77