

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 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
2013	\$165,157,177.93	\$167,862.98	\$165,325,040.91	\$4,799,872.89	\$0.00	(\$4.27)	\$160,525,172.29	\$4,799,868.62	2.90%	2.90%	3.10%
2012 & Prior	\$2,014,967.77	(\$1,069.52)	\$2,013,898.25	\$114,994.33	\$25,423.43	\$11,067.32	\$1,887,836.60	\$126,061.65	6.26%	7.52%	
Rollbacks	\$572,951.77	\$411,656.41	\$984,608.18	\$170,444.25	\$0.00	\$0.00	\$814,163.93	\$170,444.25	17.31%	17.86%	
Total All	\$167,745,097.47	\$578,449.87	\$168,323,547.34	\$5,085,311.47	\$25,423.43	\$11,063.05	\$163,227,172.82	\$5,096,374.52	3.03%	3.05%	

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
2013	\$14,520,478.56	\$15,311.18	\$14,535,789.74	\$422,001.99	\$0.00	(\$0.40)	\$14,113,788.15	\$422,001.59	2.90%	2.90%	3.07%
2012 & Prior	\$161,949.57	(\$14.64)	\$161,934.93	\$10,043.26	\$2,186.60	\$767.44	\$151,124.23	\$10,810.70	6.68%	8.03%	
Rollbacks	\$39,388.85	\$28,905.26	\$68,294.11	\$11,936.34	\$0.00	\$0.00	\$56,357.77	\$11,936.34	17.48%	17.48%	
Total All	\$14,721,816.98	\$44,201.80	\$14,766,018.78	\$443,981.59	\$2,186.60	\$767.04	\$14,321,270.15	\$444,748.63	3.01%	3.03%	

2013 COMBINED MONTHLY BREAKDOWN

Oct-13	\$182,466,914.45	\$622,651.67	\$183,089,566.12	\$5,529,293.06	\$27,610.03	\$11,830.09	\$177,548,442.97	\$5,541,123.15			
--------	------------------	--------------	------------------	----------------	-------------	-------------	------------------	----------------	--	--	--