

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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	\$412,306.19	\$165,569,484.12	\$84,753,874.66	\$0.00	(\$8.77)	\$69,159,114.37	\$96,410,369.75	58.23%	58.23%	58.79%
2012 & Prior Rollbacks	\$2,014,967.77 \$572,951.77	(\$20,362.48) \$572,490.00	\$1,994,605.29 \$1,145,441.77	\$56,775.54 \$372,416.29	\$16,924.50 \$0.00	\$215.39 \$0.00	\$1,747,881.27 \$522,769.83	\$246,724.02 \$622,671.94	12.37% 54.36%	15.35% 54.36%	
Total All	\$167,745,097.47	\$964,433.71	\$168,709,531.18	\$85,183,066.49	\$16,924.50	\$206.62	\$71,429,765.47	\$97,279,765.71	57.66%	57.70%	

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	\$38,758.02	\$14,559,236.58	\$7,434,250.86	\$0.00	(\$0.75)	\$6,101,204.53	\$8,458,032.05	58.09%	58.09%	58.57%
2012 & Prior Rollbacks	\$161,949.57 \$39,388.85	(\$1,277.64) \$40,116.12	\$160,671.93 \$79,504.97	\$4,959.04 \$26,109.91	\$1,420.09 \$0.00	\$16.14 \$0.00	\$139,294.17 \$35,890.88	\$21,377.76 \$43,614.09	13.31% 54.86%	16.43% 54.86%	
Total All	\$14,721,816.98	\$77,596.50	\$14,799,413.48	\$7,465,319.81	\$1,420.09	\$15.39	\$6,276,389.58	\$8,523,023.90	57.59%	57.62%	

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
Nov-13	\$183,089,566.12	\$282,988.93	\$183,372,555.05	\$7,612,078.10	\$18,424.05	\$980.05	\$170,218,373.75	\$13,154,181.30
Dec-13	\$183,372,555.05	\$136,389.61	\$183,508,944.66	\$92,648,386.30	\$18,344.59	\$222.01	\$77,706,155.05	\$105,802,789.61