

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 28, 2014

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	\$451,733.76	\$165,608,911.69	\$1,953,402.27	\$128,759.03	(\$401.93)	\$5,133,047.25	\$160,475,864.44	96.90%	96.98%	97.87%
2012 & Prior	\$2,014,967.77	(\$39,211.88)	\$1,975,755.89	\$25,187.80	\$10,741.83	\$649.69	\$1,618,346.54	\$357,409.35	18.09%	22.91%	
Rollbacks	\$572,951.77	\$570,196.91	\$1,143,148.68	\$7,901.76	\$554.55	\$0.00	\$116,161.18	\$1,026,987.50	89.84%	89.89%	
Total All	\$167,745,097.47	\$982,718.79	\$168,727,816.26	\$1,986,491.83	\$140,055.41	\$247.76	\$6,867,554.97	\$161,860,261.29	95.93%	96.06%	

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	\$43,621.33	\$14,564,099.89	\$172,717.86	\$11,342.33	(\$36.53)	\$441,519.63	\$14,122,580.26	96.97%	97.05%	97.81%
2012 & Prior	\$161,949.57	(\$2,494.14)	\$159,455.43	\$2,384.96	\$889.85	\$42.36	\$128,454.71	\$31,000.72	19.44%	24.44%	
Rollbacks	\$39,388.85	\$40,041.20	\$79,430.05	\$566.78	\$39.78	\$0.00	\$7,921.36	\$71,508.69	90.03%	90.08%	
Total All	\$14,721,816.98	\$81,168.39	\$14,802,985.37	\$175,669.60	\$12,271.96	\$5.83	\$577,895.70	\$14,225,089.67	96.10%	96.23%	

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
Jan-14	\$183,508,944.66	(\$19,147.98)	\$183,489,796.68	\$68,192,499.79	\$27,279.49	(\$72,353.46)	\$9,566,860.74	\$173,922,935.94
Feb-14	\$183,489,796.68	\$41,004.95	\$183,530,801.63	\$2,162,161.43	\$152,327.37	\$253.59	\$7,445,450.67	\$176,085,350.96