

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**April 30, 2014**

<b>Williamson County General Fund</b>	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	\$417,063.94	\$165,574,241.87	\$594,885.80	\$59,437.43	\$25.58	\$3,011,903.74	\$162,562,338.13	98.18%	98.34%	99.37%
2012 & Prior	\$2,014,967.77	(\$99,425.13)	\$1,915,542.64	\$33,532.22	\$9,631.36	\$11,961.99	\$1,474,226.00	\$441,316.64	23.04%	29.14%	
Rollbacks	\$572,951.77	\$870,329.35	\$1,443,281.12	\$98,518.32	\$10,358.75	\$0.00	\$316,779.97	\$1,126,501.15	78.05%	78.81%	
<b>Total All</b>	<b>\$167,745,097.47</b>	<b>\$1,187,968.16</b>	<b>\$168,933,065.63</b>	<b>\$726,936.34</b>	<b>\$79,427.54</b>	<b>\$11,987.57</b>	<b>\$4,802,909.71</b>	<b>\$164,130,155.92</b>	<b>97.16%</b>	<b>97.39%</b>	

<b>Williamson County RFM</b>	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	\$42,125.66	\$14,562,604.22	\$52,411.44	\$5,261.28	\$2.31	\$258,170.78	\$14,304,433.44	98.23%	98.39%	99.26%
2012 & Prior	\$161,949.57	(\$6,644.12)	\$155,305.45	\$2,853.95	\$806.40	\$785.29	\$116,791.74	\$38,513.71	24.80%	31.07%	
Rollbacks	\$39,388.85	\$61,704.34	\$101,093.19	\$6,477.94	\$677.66	\$0.00	\$23,041.41	\$78,051.78	77.21%	77.92%	
<b>Total All</b>	<b>\$14,721,816.98</b>	<b>\$97,185.88</b>	<b>\$14,819,002.86</b>	<b>\$61,743.33</b>	<b>\$6,745.34</b>	<b>\$787.60</b>	<b>\$398,003.93</b>	<b>\$14,420,998.93</b>	<b>97.31%</b>	<b>97.54%</b>	

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
Mar-14	\$183,530,801.63	(\$88,941.63)	\$183,441,860.00	\$1,603,574.80	\$99,294.96	\$60,774.25	\$5,692,159.99	\$177,749,700.01
Apr-14	\$183,441,860.00	\$310,208.49	\$183,752,068.49	\$788,679.67	\$86,172.88	\$12,775.17	\$5,200,913.64	\$178,551,154.85