

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 31, 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	\$367,431.41	\$165,524,609.34	\$911,375.91	\$50,783.80	\$566.05	\$2,050,329.25	\$163,474,280.09	98.76%	98.95%	100.02%
2012 & Prior	\$2,014,967.77	(\$108,705.96)	\$1,906,261.81	\$36,190.41	\$13,576.41	\$959.02	\$1,427,795.74	\$478,466.07	25.10%	31.94%	
Rollbacks	\$572,951.77	\$1,057,717.74	\$1,630,669.51	\$12,925.36	\$0.00	\$0.00	\$491,243.00	\$1,139,426.51	69.87%	70.54%	
Total All	\$167,745,097.47	\$1,316,443.19	\$169,061,540.66	\$960,491.68	\$64,360.21	\$1,525.07	\$3,969,367.99	\$165,092,172.67	97.65%	97.92%	

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	\$38,119.87	\$14,558,598.43	\$77,342.53	\$4,501.35	\$50.45	\$176,772.01	\$14,381,826.42	98.79%	98.98%	99.89%
2012 & Prior	\$161,949.57	(\$7,314.10)	\$154,635.47	\$3,159.76	\$1,123.99	\$76.12	\$112,885.88	\$41,749.59	27.00%	34.03%	
Rollbacks	\$39,388.85	\$75,211.60	\$114,600.45	\$921.73	\$0.00	\$0.00	\$35,626.94	\$78,973.51	68.91%	69.54%	
Total All	\$14,721,816.98	\$106,017.37	\$14,827,834.35	\$81,424.02	\$5,625.34	\$126.57	\$325,284.83	\$14,502,549.52	97.81%	98.07%	

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
May-14	\$183,752,068.49	\$137,306.52	\$183,889,375.01	\$1,041,915.70	\$69,985.55	\$1,651.64	\$4,294,652.82	\$179,594,722.19