

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 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	\$326,335.84	\$165,483,513.77	\$653,585.18	\$33,902.40	\$46.85	\$932,637.57	\$164,550,876.20	99.44%	99.69%	100.87%
2012 & Prior	\$2,014,967.77	(\$107,834.69)	\$1,907,133.08	\$26,237.75	\$9,500.84	\$319.56	\$1,371,907.32	\$535,225.76	28.06%	35.90%	
Rollbacks	\$572,951.77	\$1,229,676.19	\$1,802,627.96	\$128,040.49	\$313.98	\$0.00	\$535,160.96	\$1,267,467.00	70.31%	70.94%	
Total All	\$167,745,097.47	\$1,448,177.34	\$169,193,274.81	\$807,863.42	\$43,717.22	\$366.41	\$2,839,705.85	\$166,353,568.96	98.32%	98.66%	

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	\$36,253.47	\$14,556,732.03	\$55,347.01	\$2,985.66	\$4.27	\$81,490.91	\$14,475,241.12	99.44%	99.69%	100.71%
2012 & Prior	\$161,949.57	(\$7,243.57)	\$154,706.00	\$2,183.80	\$782.44	\$26.06	\$108,194.93	\$46,511.07	30.06%	38.13%	
Rollbacks	\$39,388.85	\$87,747.92	\$127,136.77	\$9,375.82	\$21.91	\$0.00	\$38,787.44	\$88,349.33	69.49%	70.07%	
Total All	\$14,721,816.98	\$116,757.82	\$14,838,574.80	\$66,906.63	\$3,790.01	\$30.33	\$228,473.28	\$14,610,101.52	98.46%	98.79%	

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
May-14 (Adj)	\$183,889,375.01	\$0.00	\$183,889,375.01	(\$529.89)	\$0.00	\$0.00	\$4,295,182.71	\$179,594,192.30
Jun-14	\$183,889,375.01	\$38,529.03	\$183,927,904.04	\$490,451.04	\$75,609.75	\$3,860.35	\$3,839,400.35	\$180,088,503.69
Jul-14	\$183,927,904.04	\$103,945.57	\$184,031,849.61	\$874,770.05	\$47,507.23	\$396.74	\$3,068,179.13	\$180,963,670.48