

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 31, 2015

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
2014	\$184,339,193.20	\$79,522.31	\$184,418,715.51	\$732,740.43	\$34,582.30	(\$32.29)	\$1,045,084.25	\$183,373,631.26	99.43%	99.66%	100.62%
2013 & Prior	\$1,929,389.40	(\$395,685.20)	\$1,533,704.20	\$18,157.88	\$8,992.99	\$3,550.88	\$1,319,994.14	\$213,710.06	13.93%	24.89%	
Rollbacks	\$360,185.68	\$1,586,566.54	\$1,946,752.22	\$26,833.56	\$0.00	\$0.00	\$564,094.73	\$1,382,657.49	71.02%	71.17%	
Total All	\$186,628,768.28	\$1,270,403.65	\$187,899,171.93	\$777,731.87	\$43,575.29	\$3,518.59	\$2,929,173.12	\$184,969,998.81	98.44%	98.75%	

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
2014	\$16,330,385.23	\$13,440.17	\$16,343,825.40	\$62,055.02	\$3,080.74	(\$2.39)	\$92,040.77	\$16,251,784.63	99.44%	99.66%	100.51%
2013 & Prior	\$158,134.05	(\$29,411.40)	\$128,722.65	\$1,541.96	\$757.56	\$314.56	\$106,326.64	\$22,396.01	17.40%	28.55%	
Rollbacks	\$26,295.95	\$118,516.98	\$144,812.93	\$2,120.74	\$0.00	\$0.00	\$43,832.80	\$100,980.13	69.73%	69.87%	
Total All	\$16,514,815.23	\$102,545.75	\$16,617,360.98	\$65,717.72	\$3,838.30	\$312.17	\$242,200.21	\$16,375,160.77	98.54%	98.85%	

2014 COMBINED MONTHLY BREAKDOWN

Oct-14	\$203,143,583.51	\$688,629.22	\$203,832,212.73	\$7,179,943.82	\$23,071.36	(\$11.17)	\$196,652,280.08	\$7,179,932.65			
Nov-14	\$203,832,212.73	\$17,342.69	\$203,849,555.42	\$7,348,131.26	\$16,737.18	\$1,903.23	\$189,319,588.28	\$14,529,967.14			
Dec-14	\$203,849,555.42	\$458,032.81	\$204,307,588.23	\$107,589,850.03	\$16,423.34	(\$370.70)	\$82,188,141.76	\$122,119,446.47			
Jan-15	\$204,307,588.23	\$95,650.73	\$204,403,238.96	\$70,721,113.59	\$20,137.26	\$508.40	\$11,562,170.50	\$192,841,068.46			
Feb-15	\$204,403,238.96	(\$450,037.14)	\$203,953,201.82	\$3,315,207.92	\$192,002.94	(\$82,982.56)	\$7,879,908.00	\$196,073,293.82			
Mar-15	\$203,953,201.82	(\$27,788.26)	\$203,925,413.56	\$2,005,589.23	\$94,830.17	\$44,378.51	\$5,802,152.00	\$198,123,261.56			
Apr-15	\$203,925,413.56	\$66,978.10	\$203,992,391.66	\$699,860.30	\$73,937.07	\$9,251.19	\$5,160,018.61	\$198,832,373.05			
May-15	\$203,992,391.66	\$366,407.12	\$204,358,798.78	\$1,219,623.11	\$74,577.96	\$2,221.79	\$4,304,580.83	\$200,054,217.95			
Jun-15	\$204,358,798.78	\$116,213.31	\$204,475,012.09	\$443,843.49	\$76,159.15	(\$182.21)	\$3,977,132.86	\$200,497,879.23			
Jul-15	\$204,475,012.09	\$41,520.82	\$204,516,532.91	\$843,449.59	\$47,413.59	\$3,830.76	\$3,171,373.33	\$201,345,159.58			