

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	\$197,308.80	\$31,998.33	\$1.76	\$847,773.69	\$183,570,941.82	99.54%	99.78%	100.83%
2013 & Prior	\$1,929,389.40	(\$396,156.61)	\$1,533,232.79	\$33,319.21	\$12,641.03	\$0.34	\$1,286,203.18	\$247,029.61	16.11%	27.90%	
Rollbacks	\$360,185.68	\$1,732,970.06	\$2,093,155.74	\$127,263.25	\$0.00	\$0.00	\$583,235.00	\$1,509,920.74	72.14%	72.27%	
Total All	\$186,628,768.28	\$1,416,335.76	\$188,045,104.04	\$357,891.26	\$44,639.36	\$2.10	\$2,717,211.87	\$185,327,892.17	98.56%	98.89%	

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	\$17,409.20	\$2,846.25	\$0.16	\$74,631.41	\$16,269,193.99	99.54%	99.79%	100.71%
2013 & Prior	\$158,134.05	(\$29,444.43)	\$128,689.62	\$2,651.58	\$978.03	\$0.03	\$103,642.00	\$25,047.62	19.46%	31.38%	
Rollbacks	\$26,295.95	\$130,106.77	\$156,402.72	\$9,871.04	\$0.00	\$0.00	\$45,551.55	\$110,851.17	70.88%	71.01%	
Total All	\$16,514,815.23	\$114,102.51	\$16,628,917.74	\$29,931.82	\$3,824.28	\$0.19	\$223,824.96	\$16,405,092.78	98.65%	98.99%	

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
Aug-15	\$204,516,532.91	\$157,488.87	\$204,674,021.78	\$387,823.08	\$48,463.64	\$2.29	\$2,941,036.83	\$201,732,984.95