

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 30, 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	\$170,546.86	\$184,509,740.06	\$81,154.71	\$20,656.40	\$244.60	\$857,398.93	\$183,652,341.13	99.54%	99.79%	100.92%
2013 & Prior	\$1,929,389.40	(\$304,911.49)	\$1,624,477.91	\$18,822.40	\$10,730.43	\$2,576.36	\$1,356,049.54	\$268,428.37	16.52%	28.31%	
Rollbacks	\$360,185.68	\$1,732,970.06	\$2,093,155.74	\$115,434.40	\$0.00	\$0.00	\$467,800.60	\$1,625,355.14	77.65%	77.79%	
Total All	\$186,628,768.28	\$1,598,605.43	\$188,227,373.71	\$215,411.51	\$31,386.83	\$2,820.96	\$2,681,249.07	\$185,546,124.64	98.58%	98.93%	

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	\$22,026.59	\$16,352,411.82	\$7,601.23	\$1,841.40	\$21.86	\$75,594.74	\$16,276,817.08	99.54%	99.79%	100.79%
2013 & Prior	\$158,134.05	(\$21,167.56)	\$136,966.49	\$1,591.03	\$827.88	\$175.07	\$110,152.77	\$26,813.72	19.58%	31.38%	
Rollbacks	\$26,295.95	\$130,106.77	\$156,402.72	\$8,836.85	\$0.00	\$0.00	\$36,714.70	\$119,688.02	76.53%	76.66%	
Total All	\$16,514,815.23	\$130,965.80	\$16,645,781.03	\$18,029.11	\$2,669.28	\$196.93	\$222,462.21	\$16,423,318.82	98.66%	99.01%	

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
Sep-15	\$204,674,021.78	\$199,132.96	\$204,873,154.74	\$233,440.62	\$34,056.11	\$3,017.89	\$2,903,711.28	\$201,969,443.46