

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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
2015	\$204,163,924.30	\$899,809.26	\$205,063,733.56	\$113,155,614.73	\$0.00	(\$7.29)	\$76,288,656.81	\$128,775,076.75	62.80%	62.80%	63.10%
2014 & Prior	\$2,213,448.47	(\$31,619.69)	\$2,181,828.78	\$50,731.51	\$13,452.32	\$361.27	\$1,962,874.97	\$218,953.81	10.04%	12.71%	
Rollbacks	\$467,800.60	\$239,004.82	\$706,805.42	\$227,327.61	\$0.00	(\$0.02)	\$367,529.31	\$339,276.11	48.00%	48.00%	
Total All	\$206,845,173.37	\$1,107,194.39	\$207,952,367.76	\$113,433,673.85	\$13,452.32	\$353.96	\$78,619,061.09	\$129,333,306.67	62.19%	62.22%	

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
2015	\$18,321,214.20	\$83,730.92	\$18,404,945.12	\$10,142,332.36	\$0.00	(\$0.63)	\$6,860,356.28	\$11,544,588.84	62.73%	62.73%	63.01%
2014 & Prior	\$185,747.51	(\$2,278.97)	\$183,468.54	\$4,784.37	\$1,206.34	\$33.17	\$163,738.53	\$19,730.01	10.75%	13.63%	
Rollbacks	\$36,714.70	\$18,985.02	\$55,699.72	\$17,688.52	\$0.00	\$0.00	\$29,224.52	\$26,475.20	47.53%	47.53%	
Total All	\$18,543,676.41	\$100,436.97	\$18,644,113.38	\$10,164,805.25	\$1,206.34	\$32.54	\$7,053,319.33	\$11,590,794.05	62.17%	62.20%	

2015 COMBINED MONTHLY BREAKDOWN

Oct-15	\$225,388,849.78	\$80,717.03	\$225,469,566.81	\$7,127,961.53	\$34,984.09	\$2,027.23	\$218,339,578.05	\$7,129,988.76			
Nov-15	\$225,469,566.81	\$506,292.34	\$225,975,859.15	\$10,195,251.19	\$14,090.86	(\$4.83)	\$208,650,624.03	\$17,325,235.12			
Dec-15	\$225,975,859.15	\$620,621.99	\$226,596,481.14	\$123,598,479.10	\$14,658.66	\$386.50	\$85,672,380.42	\$140,924,100.72			