

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 30, 2016

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	\$976,422.35	\$205,140,346.65	\$525,638.11	\$52,325.45	\$3.57	\$3,288,910.71	\$201,851,435.94	98.40%	98.56%	99.29%
2014 & Prior	\$2,213,448.47	(\$34,708.90)	\$2,178,739.57	\$30,152.17	\$9,274.39	\$100.48	\$1,508,991.84	\$669,747.73	30.74%	36.03%	
Rollbacks	\$467,800.60	\$671,986.94	\$1,139,787.54	\$44,306.09	\$0.00	\$0.00	\$415,974.42	\$723,813.12	63.50%	63.60%	
Total All	\$206,845,173.37	\$1,613,700.39	\$208,458,873.76	\$600,096.37	\$61,599.84	\$104.05	\$5,213,876.97	\$203,244,996.79	97.50%	97.71%	

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	\$93,290.27	\$18,414,504.47	\$47,585.28	\$4,709.71	(\$3.47)	\$287,847.99	\$18,126,656.48	98.44%	98.60%	99.29%
2014 & Prior	\$185,747.51	(\$2,007.21)	\$183,740.30	\$2,649.52	\$797.17	\$8.55	\$123,975.34	\$59,764.96	32.53%	38.07%	
Rollbacks	\$36,714.70	\$53,928.06	\$90,642.76	\$3,669.90	\$0.00	\$0.00	\$33,056.36	\$57,586.40	63.53%	63.61%	
Total All	\$18,543,676.41	\$145,211.12	\$18,688,887.53	\$53,904.70	\$5,506.88	\$5.08	\$444,879.69	\$18,244,007.84	97.62%	97.83%	

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			
Jan-16	\$226,596,481.14	\$128,523.19	\$226,725,004.33	\$73,883,081.68	\$30,440.42	(\$72,206.75)	\$11,990,028.68	\$214,734,975.65			
Feb-16	\$226,725,004.33	\$123,530.29	\$226,848,534.62	\$3,864,857.47	\$188,159.85	\$2,862.11	\$8,245,839.39	\$218,602,695.23			
Mar-16	\$226,848,534.62	\$205,775.29	\$227,054,309.91	\$2,176,065.27	\$134,624.72	\$56,133.93	\$6,219,415.48	\$220,834,894.43			
Apr-16	\$227,054,309.91	\$93,451.38	\$227,147,761.29	\$654,001.07	\$67,106.72	\$109.13	\$5,658,756.66	\$221,489,004.63			