

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	\$931,161.26	\$205,095,085.56	\$450,775.53	\$60,444.77	\$53.41	\$1,803,213.36	\$203,291,872.20	99.12%	99.33%	100.16%
2014 & Prior	\$2,213,448.47	(\$37,366.80)	\$2,176,081.67	\$18,234.25	\$7,571.06	\$993.16	\$1,441,140.91	\$734,940.76	33.77%	40.12%	
Rollbacks	\$467,800.60	\$841,206.92	\$1,309,007.52	\$41,856.18	\$0.00	\$0.00	\$492,344.69	\$816,662.83	62.39%	62.47%	
Total All	\$206,845,173.37	\$1,735,001.38	\$208,580,174.75	\$510,865.96	\$68,015.83	\$1,046.57	\$3,736,698.96	\$204,843,475.79	98.21%	98.48%	

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	\$90,606.72	\$18,411,820.92	\$41,070.94	\$5,431.90	\$4.95	\$157,992.04	\$18,253,828.88	99.14%	99.35%	100.13%
2014 & Prior	\$185,747.51	(\$2,216.90)	\$183,530.61	\$1,624.89	\$668.42	\$85.85	\$118,252.03	\$65,278.58	35.57%	42.16%	
Rollbacks	\$36,714.70	\$68,050.36	\$104,765.06	\$3,316.60	\$0.00	\$0.00	\$39,588.44	\$65,176.62	62.21%	62.28%	
Total All	\$18,543,676.41	\$156,440.18	\$18,700,116.59	\$46,012.43	\$6,100.32	\$90.80	\$315,832.51	\$18,384,284.08	98.31%	98.58%	

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			
May-16	\$227,147,761.29	\$18,854.49	\$227,166,615.78	\$1,180,450.04	\$64,173.80	\$289.44	\$4,496,871.67	\$222,669,744.11			
Jun-16	\$227,166,615.78	\$113,675.56	\$227,280,291.34	\$556,878.39	\$74,116.15	\$1,137.37	\$4,052,531.47	\$223,227,759.87			