

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 31, 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	\$901,454.98	\$205,065,379.28	\$731,627.87	\$28,771.32	\$1.78	\$1,041,877.43	\$204,023,501.85	99.49%	99.72%	100.57%
2014 & Prior	\$2,213,448.47	(\$46,384.46)	\$2,167,064.01	\$11,874.33	\$5,436.61	\$4,259.48	\$1,415,989.44	\$751,074.57	34.66%	41.28%	
Rollbacks	\$467,800.60	\$882,418.53	\$1,350,219.13	\$34,351.62	\$0.00	\$0.00	\$499,204.68	\$851,014.45	63.03%	63.11%	
Total All	\$206,845,173.37	\$1,737,489.05	\$208,582,662.42	\$777,853.82	\$34,207.93	\$4,261.26	\$2,957,071.55	\$205,625,590.87	98.58%	98.87%	

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	\$88,193.84	\$18,409,408.04	\$62,783.23	\$2,599.42	\$0.15	\$92,795.78	\$18,316,612.26	99.50%	99.72%	100.52%
2014 & Prior	\$185,747.51	(\$3,003.94)	\$182,743.57	\$971.21	\$463.71	\$346.64	\$116,147.14	\$66,596.43	36.44%	43.31%	
Rollbacks	\$36,714.70	\$71,491.01	\$108,205.71	\$2,862.41	\$0.00	\$0.00	\$40,166.68	\$68,039.03	62.88%	62.95%	
Total All	\$18,543,676.41	\$156,680.91	\$18,700,357.32	\$66,616.85	\$3,063.13	\$346.79	\$249,109.60	\$18,451,247.72	98.67%	98.96%	

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			
Jul-16	\$227,280,291.34	\$2,728.40	\$227,283,019.74	\$844,470.67	\$37,271.06	\$4,608.05	\$3,206,181.15	\$224,076,838.59			