

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 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	\$873,614.84	\$205,037,539.14	\$95,941.95	\$23,624.33	\$457.75	\$721,233.25	\$204,316,305.89	99.65%	99.90%	100.95%
2014 & Prior	\$2,213,448.47	(\$49,416.63)	\$2,164,031.84	\$33,210.82	\$16,840.39	\$3,266.68	\$1,326,225.15	\$837,806.69	38.72%	47.05%	
Rollbacks	\$467,800.60	\$1,140,546.22	\$1,608,346.82	\$142,908.38	\$0.00	(\$0.07)	\$468,099.22	\$1,140,247.60	70.90%	70.96%	
Total All	\$206,845,173.37	\$1,964,744.43	\$208,809,917.80	\$272,061.15	\$40,464.72	\$3,724.36	\$2,515,557.62	\$206,294,360.18	98.80%	99.13%	

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	\$86,025.92	\$18,407,240.12	\$8,969.02	\$2,130.64	\$41.46	\$64,027.51	\$18,343,212.61	99.65%	99.90%	100.89%
2014 & Prior	\$185,747.51	(\$3,236.41)	\$182,511.10	\$2,822.95	\$1,491.86	\$259.23	\$108,579.14	\$73,931.96	40.51%	49.11%	
Rollbacks	\$36,714.70	\$93,260.93	\$129,975.63	\$12,004.22	\$0.00	(\$0.01)	\$37,565.88	\$92,409.75	71.10%	71.16%	
Total All	\$18,543,676.41	\$176,050.44	\$18,719,726.85	\$23,796.19	\$3,622.50	\$300.68	\$210,172.53	\$18,509,554.32	98.88%	99.21%	

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			
Aug-16	\$227,283,019.74	\$186,462.48	\$227,469,482.22	\$425,210.81	\$56,510.46	\$1,982.72	\$2,965,450.10	\$224,504,032.12			
Sep-16	\$227,469,482.22	\$60,162.43	\$227,529,644.65	\$295,857.34	\$44,087.22	\$4,025.04	\$2,725,730.15	\$224,803,914.50			