

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**December 31, 2014**

<b>Williamson County General Fund</b>	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
2014	\$184,339,193.20	\$465,080.20	\$184,804,273.40	\$98,735,526.13	\$0.00	(\$1.97)	\$73,000,696.50	\$111,803,576.90	60.50%	60.50%	60.74%
2013 & Prior Rollbacks	\$1,929,389.40	(\$239,545.87)	\$1,689,843.53	\$40,811.68	\$15,110.56	(\$346.07)	\$1,702,004.75	(\$12,161.22)	-0.72%	2.34%	
	\$360,185.68	\$850,414.52	\$1,210,600.20	\$73,440.97	\$23.06	\$0.00	\$804,060.85	\$406,539.35	33.58%	33.59%	
<b>Total All</b>	<b>\$186,628,768.28</b>	<b>\$1,075,948.85</b>	<b>\$187,704,717.13</b>	<b>\$98,849,778.78</b>	<b>\$15,133.62</b>	<b>(\$348.04)</b>	<b>\$75,506,762.10</b>	<b>\$112,197,955.03</b>	<b>59.77%</b>	<b>59.80%</b>	

<b>Williamson County RFM</b>	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
2014	\$16,330,385.23	\$43,272.52	\$16,373,657.75	\$8,731,051.36	\$0.00	(\$0.11)	\$6,484,168.90	\$9,889,488.85	60.40%	60.40%	60.62%
2013 & Prior Rollbacks	\$158,134.05	(\$17,498.23)	\$140,635.82	\$3,647.03	\$1,288.13	(\$22.55)	\$138,393.77	\$2,242.05	1.59%	4.76%	
	\$26,295.95	\$62,281.58	\$88,577.53	\$5,372.86	\$1.59	\$0.00	\$58,816.99	\$29,760.54	33.60%	33.60%	
<b>Total All</b>	<b>\$16,514,815.23</b>	<b>\$88,055.87</b>	<b>\$16,602,871.10</b>	<b>\$8,740,071.25</b>	<b>\$1,289.72</b>	<b>(\$22.66)</b>	<b>\$6,681,379.66</b>	<b>\$9,921,491.44</b>	<b>59.76%</b>	<b>59.78%</b>	

2014 COMBINED MONTHLY BREAKDOWN

Oct-14	\$203,143,583.51	\$688,629.22	\$203,832,212.73	\$7,179,943.82	\$23,071.36	(\$11.17)	\$196,652,280.08	\$7,179,932.65			
Nov-14	\$203,832,212.73	\$17,342.69	\$203,849,555.42	\$7,348,131.26	\$16,737.18	\$1,903.23	\$189,319,588.28	\$14,529,967.14			
Dec-14	\$203,849,555.42	\$458,032.81	\$204,307,588.23	\$107,589,850.03	\$16,423.34	(\$370.70)	\$82,188,141.76	\$122,119,446.47			