

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**February 28, 2015**

<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	\$146,376.71	\$184,485,569.91	\$3,026,401.80	\$136,225.59	(\$76,160.57)	\$5,648,008.40	\$178,837,561.51	96.94%	97.01%	97.77%
2013 & Prior	\$1,929,389.40	(\$301,500.55)	\$1,627,888.85	\$36,163.36	\$40,407.59	\$0.40	\$1,535,829.91	\$92,058.94	5.66%	12.45%	
Rollbacks	\$360,185.68	\$904,150.53	\$1,264,336.21	(\$19,883.18)	\$33.41	\$0.00	\$75,687.68	\$1,188,648.53	94.01%	94.02%	
<b>Total All</b>	<b>\$186,628,768.28</b>	<b>\$749,026.69</b>	<b>\$187,377,794.97</b>	<b>\$3,042,681.98</b>	<b>\$176,666.59</b>	<b>(\$76,160.17)</b>	<b>\$7,259,525.99</b>	<b>\$180,118,268.98</b>	<b>96.13%</b>	<b>96.26%</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	\$16,607.83	\$16,346,993.06	\$271,062.17	\$12,113.76	(\$6,822.45)	\$489,928.58	\$15,857,064.48	97.00%	97.08%	97.73%
2013 & Prior	\$158,134.05	(\$22,498.54)	\$135,635.51	\$2,959.82	\$3,220.13	\$0.06	\$124,524.66	\$11,110.85	8.19%	15.00%	
Rollbacks	\$26,295.95	\$66,482.33	\$92,778.28	(\$1,496.05)	\$2.46	\$0.00	\$5,928.77	\$86,849.51	93.61%	93.62%	
<b>Total All</b>	<b>\$16,514,815.23</b>	<b>\$60,591.62</b>	<b>\$16,575,406.85</b>	<b>\$272,525.94</b>	<b>\$15,336.35</b>	<b>(\$6,822.39)</b>	<b>\$620,382.01</b>	<b>\$15,955,024.84</b>	<b>96.26%</b>	<b>96.39%</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			
Jan-15	\$204,307,588.23	\$95,650.73	\$204,403,238.96	\$70,721,113.59	\$20,137.26	\$508.40	\$11,562,170.50	\$192,841,068.46			
Feb-15	\$204,403,238.96	(\$450,037.14)	\$203,953,201.82	\$3,315,207.92	\$192,002.94	(\$82,982.56)	\$7,879,908.00	\$196,073,293.82			