

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**January 31, 2016**

<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
2015	\$204,163,924.30	\$1,063,197.23	\$205,227,121.53	\$67,122,179.01	\$292.38	(\$65,667.05)	\$9,395,532.82	\$195,831,588.71	95.42%	95.42%	96.06%
2014 & Prior	\$2,213,448.47	(\$39,456.06)	\$2,173,992.41	\$346,353.52	\$27,765.72	(\$542.04)	\$1,609,227.12	\$564,765.29	25.98%	29.94%	
Rollbacks	\$467,800.60	\$199,770.94	\$667,571.54	\$311,052.31	\$0.00	\$0.00	\$17,243.12	\$650,328.42	97.42%	97.42%	
<b>Total All</b>	<b>\$206,845,173.37</b>	<b>\$1,223,512.11</b>	<b>\$208,068,685.48</b>	<b>\$67,779,584.84</b>	<b>\$28,058.10</b>	<b>(\$66,209.09)</b>	<b>\$11,022,003.06</b>	<b>\$197,046,682.42</b>	<b>94.70%</b>	<b>94.74%</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
2015	\$18,321,214.20	\$99,072.42	\$18,420,286.62	\$6,047,328.08	\$26.40	(\$5,949.07)	\$834,318.77	\$17,585,967.85	95.47%	95.47%	96.07%
2014 & Prior	\$185,747.51	(\$2,766.53)	\$182,980.98	\$30,953.10	\$2,355.92	(\$48.59)	\$132,346.46	\$50,634.52	27.67%	31.84%	
Rollbacks	\$36,714.70	\$16,336.55	\$53,051.25	\$25,215.66	\$0.00	\$0.00	\$1,360.39	\$51,690.86	97.44%	97.44%	
<b>Total All</b>	<b>\$18,543,676.41</b>	<b>\$112,642.44</b>	<b>\$18,656,318.85</b>	<b>\$6,103,496.84</b>	<b>\$2,382.32</b>	<b>(\$5,997.66)</b>	<b>\$968,025.62</b>	<b>\$17,688,293.23</b>	<b>94.81%</b>	<b>94.85%</b>	

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			