

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**February 29, 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	\$1,033,334.60	\$205,197,258.90	\$3,519,516.29	\$163,230.75	\$634.67	\$5,845,519.23	\$199,351,739.67	97.15%	97.23%	97.88%
2014 & Prior	\$2,213,448.47	(\$48,899.26)	\$2,164,549.21	\$24,497.38	\$9,385.47	\$1,992.15	\$1,573,294.39	\$591,254.82	27.32%	31.73%	
Rollbacks	\$467,800.60	\$352,892.56	\$820,693.16	\$0.00	\$0.00	\$0.00	\$170,364.74	\$650,328.42	79.24%	79.24%	
<b>Total All</b>	<b>\$206,845,173.37</b>	<b>\$1,337,327.90</b>	<b>\$208,182,501.27</b>	<b>\$3,544,013.67</b>	<b>\$172,616.22</b>	<b>\$2,626.82</b>	<b>\$7,589,178.36</b>	<b>\$200,593,322.91</b>	<b>96.35%</b>	<b>96.48%</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	\$97,318.32	\$18,418,532.52	\$318,367.59	\$14,698.28	\$57.06	\$514,140.02	\$17,904,392.50	97.21%	97.29%	97.90%
2014 & Prior	\$185,747.51	(\$3,361.70)	\$182,385.81	\$2,476.21	\$845.35	\$178.23	\$129,096.85	\$53,288.96	29.22%	33.86%	
Rollbacks	\$36,714.70	\$28,400.32	\$65,115.02	\$0.00	\$0.00	\$0.00	\$13,424.16	\$51,690.86	79.38%	79.38%	
<b>Total All</b>	<b>\$18,543,676.41</b>	<b>\$122,356.94</b>	<b>\$18,666,033.35</b>	<b>\$320,843.80</b>	<b>\$15,543.63</b>	<b>\$235.29</b>	<b>\$656,661.03</b>	<b>\$18,009,372.32</b>	<b>96.48%</b>	<b>96.61%</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			
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			