

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**March 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	\$991,706.90	\$205,155,631.20	\$1,960,239.42	\$112,129.30	\$13,815.17	\$3,829,836.94	\$201,325,794.26	98.13%	98.27%	98.96%
2014 & Prior	\$2,213,448.47	(\$31,658.29)	\$2,181,790.18	\$10,082.06	\$10,324.30	\$38,158.20	\$1,542,295.10	\$639,495.08	29.31%	34.17%	
Rollbacks	\$467,800.60	\$567,683.24	\$1,035,483.84	\$29,178.61	\$1,064.92	\$0.00	\$355,976.81	\$679,507.03	65.62%	65.73%	
<b>Total All</b>	<b>\$206,845,173.37</b>	<b>\$1,527,731.85</b>	<b>\$208,372,905.22</b>	<b>\$1,999,500.09</b>	<b>\$123,518.52</b>	<b>\$51,973.37</b>	<b>\$5,728,108.85</b>	<b>\$202,644,796.37</b>	<b>97.25%</b>	<b>97.43%</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	\$94,023.31	\$18,415,237.51	\$173,430.61	\$10,124.44	\$1,251.56	\$336,162.84	\$18,079,074.67	98.17%	98.31%	98.96%
2014 & Prior	\$185,747.51	(\$1,801.03)	\$183,946.48	\$908.93	\$906.74	\$2,909.00	\$126,839.59	\$57,106.89	31.05%	36.15%	
Rollbacks	\$36,714.70	\$45,506.00	\$82,220.70	\$2,225.64	\$75.02	\$0.00	\$28,304.20	\$53,916.50	65.58%	65.67%	
<b>Total All</b>	<b>\$18,543,676.41</b>	<b>\$137,728.28</b>	<b>\$18,681,404.69</b>	<b>\$176,565.18</b>	<b>\$11,106.20</b>	<b>\$4,160.56</b>	<b>\$491,306.63</b>	<b>\$18,190,098.06</b>	<b>97.37%</b>	<b>97.55%</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			
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			