

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**June 30, 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	\$85,633.74	\$184,424,826.94	\$408,349.05	\$60,641.13	\$2.47	\$1,783,903.82	\$182,640,923.12	99.03%	99.24%	100.17%
2013 & Prior	\$1,929,389.40	(\$396,177.02)	\$1,533,212.38	(\$29,578.78)	\$9,062.09	(\$173.51)	\$1,341,211.08	\$192,001.30	12.52%	22.90%	
Rollbacks	\$360,185.68	\$1,542,476.11	\$1,902,661.79	\$28,313.43	\$0.00	\$0.00	\$546,837.86	\$1,355,823.93	71.26%	71.41%	
<b>Total All</b>	<b>\$186,628,768.28</b>	<b>\$1,231,932.83</b>	<b>\$187,860,701.11</b>	<b>\$407,083.70</b>	<b>\$69,703.22</b>	<b>(\$171.04)</b>	<b>\$3,671,952.76</b>	<b>\$184,188,748.35</b>	<b>98.05%</b>	<b>98.33%</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	\$13,762.53	\$16,344,147.76	\$36,613.17	\$5,402.72	\$0.25	\$154,415.76	\$16,189,732.00	99.06%	99.26%	100.08%
2013 & Prior	\$158,134.05	(\$29,450.85)	\$128,683.20	(\$2,027.05)	\$1,053.21	(\$11.42)	\$108,143.71	\$20,539.49	15.96%	26.53%	
Rollbacks	\$26,295.95	\$115,184.07	\$141,480.02	\$2,173.67	\$0.00	\$0.00	\$42,620.63	\$98,859.39	69.88%	70.02%	
<b>Total All</b>	<b>\$16,514,815.23</b>	<b>\$99,495.75</b>	<b>\$16,614,310.98</b>	<b>\$36,759.79</b>	<b>\$6,455.93</b>	<b>(\$11.17)</b>	<b>\$305,180.10</b>	<b>\$16,309,130.88</b>	<b>98.16%</b>	<b>98.45%</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			
Mar-15	\$203,953,201.82	(\$27,788.26)	\$203,925,413.56	\$2,005,589.23	\$94,830.17	\$44,378.51	\$5,802,152.00	\$198,123,261.56			
Apr-15	\$203,925,413.56	\$66,978.10	\$203,992,391.66	\$699,860.30	\$73,937.07	\$9,251.19	\$5,160,018.61	\$198,832,373.05			
May-15	\$203,992,391.66	\$366,407.12	\$204,358,798.78	\$1,219,623.11	\$74,577.96	\$2,221.79	\$4,304,580.83	\$200,054,217.95			
Jun-15	\$204,358,798.78	\$116,213.31	\$204,475,012.09	\$443,843.49	\$76,159.15	(\$182.21)	\$3,977,132.86	\$200,497,879.23			