

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
November 30, 2015

| Williamson County General Fund | 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 | \$368,426.93 | \$204,532,351.23 | \$9,252,481.07 | \$0.00 | (\$4.26) | \$188,912,881.92 | \$15,619,469.31 | 7.64% | 7.64% | 7.80% |
| 2014 & Prior | \$2,213,448.47 | (\$21,586.28) | \$2,191,862.19 | \$41,379.59 | \$12,966.78 | (\$0.15) | \$2,024,001.16 | \$167,861.03 | 7.66% | 9.71% | |
| Rollbacks | \$467,800.60 | \$191,968.71 | \$659,769.31 | \$62,140.14 | \$0.00 | \$0.00 | \$547,820.79 | \$111,948.52 | 16.97% | 16.97% | |
| Total All | \$206,845,173.37 | \$538,809.36 | \$207,383,982.73 | \$9,356,000.80 | \$12,966.78 | (\$4.41) | \$191,484,703.87 | \$15,899,278.86 | 7.67% | 7.69% | |

| Williamson County RFM | 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 | \$34,616.90 | \$18,355,831.10 | \$830,521.68 | \$0.00 | (\$0.40) | \$16,953,573.99 | \$1,402,257.11 | 7.64% | 7.64% | 7.79% |
| 2014 & Prior | \$185,747.51 | (\$1,690.55) | \$184,056.96 | \$3,866.24 | \$1,124.08 | (\$0.02) | \$169,144.49 | \$14,912.47 | 8.10% | 10.31% | |
| Rollbacks | \$36,714.70 | \$15,273.66 | \$51,988.36 | \$4,862.47 | \$0.00 | \$0.00 | \$43,201.68 | \$8,786.68 | 16.90% | 16.90% | |
| Total All | \$18,543,676.41 | \$48,200.01 | \$18,591,876.42 | \$839,250.39 | \$1,124.08 | (\$0.42) | \$17,165,920.16 | \$1,425,956.26 | 7.67% | 7.69% | |

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 | | | |