

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**May 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	\$951,430.96	\$205,115,355.26	\$989,606.72	\$43,702.48	\$0.60	\$2,274,312.00	\$202,841,043.26	98.89%	98.91%	99.70%
2014 & Prior	\$2,213,448.47	(\$36,649.66)	\$2,176,798.81	\$45,694.38	\$15,288.13	\$271.24	\$1,461,085.46	\$715,713.35	32.88%	38.87%	
Rollbacks	\$467,800.60	\$715,803.95	\$1,183,604.55	\$50,993.53	\$0.00	\$0.00	\$408,797.90	\$774,806.65	65.46%	65.55%	
<b>Total All</b>	<b>\$206,845,173.37</b>	<b>\$1,630,585.25</b>	<b>\$208,475,758.62</b>	<b>\$1,086,294.63</b>	<b>\$58,990.61</b>	<b>\$271.84</b>	<b>\$4,144,195.36</b>	<b>\$204,331,563.26</b>	<b>98.01%</b>	<b>98.09%</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	\$91,688.24	\$18,412,902.44	\$86,096.42	\$3,937.18	\$0.09	\$200,149.45	\$18,212,752.99	98.91%	99.09%	99.84%
2014 & Prior	\$185,747.51	(\$2,146.13)	\$183,601.38	\$3,785.37	\$1,246.01	\$17.51	\$120,033.54	\$63,567.84	34.62%	40.85%	
Rollbacks	\$36,714.70	\$57,638.64	\$94,353.34	\$4,273.62	\$0.00	\$0.00	\$32,493.32	\$61,860.02	65.56%	65.64%	
<b>Total All</b>	<b>\$18,543,676.41</b>	<b>\$147,180.75</b>	<b>\$18,690,857.16</b>	<b>\$94,155.41</b>	<b>\$5,183.19</b>	<b>\$17.60</b>	<b>\$352,676.31</b>	<b>\$18,338,180.85</b>	<b>98.11%</b>	<b>98.35%</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			
Apr-16	\$227,054,309.91	\$93,451.38	\$227,147,761.29	\$654,001.07	\$67,106.72	\$109.13	\$5,658,756.66	\$221,489,004.63			
May-16	\$227,147,761.29	\$18,854.49	\$227,166,615.78	\$1,180,450.04	\$64,173.80	\$289.44	\$4,496,871.67	\$222,669,744.11			