

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**August 31, 2016**

| <b>Williamson<br/>County<br/>General Fund</b> | Tax Roll                | Adjustments           | Adjusted Tax Roll       | Current Tax<br>Collected | Penalty & Interest<br>Collected | Variance          | Uncollected<br>Balance | YTD Collected           | YTD<br>Percent<br>Collected | YTD<br>Percent<br>Collected<br>w/P & I | YTD<br>Percent<br>Collected<br>w/P & I &<br>Prior<br>Years |
|---|-------------------------|-----------------------|-------------------------|--------------------------|---------------------------------|-------------------|------------------------|-------------------------|-----------------------------|--|--|
| 2015  | \$204,163,924.30        | \$895,706.76          | \$205,059,631.06        | \$196,399.82             | \$31,978.47                     | \$4.52            | \$839,724.87           | \$204,219,906.19        | 99.59%                      | 99.83%                                 | 100.79%  |
| 2014 & Prior                                  | \$2,213,448.47          | (\$46,384.46)         | \$2,167,064.01          | \$48,408.19              | \$20,009.21                     | \$1,846.43        | \$1,365,734.82         | \$801,329.19            | 36.98%                      | 44.52%                                 |  |
| Rollbacks                                     | \$467,800.60            | \$1,060,028.36        | \$1,527,828.96          | \$146,324.84             | \$0.00                          | \$0.00            | \$530,489.67           | \$997,339.29            | 65.28%                      | 65.35%                                 |  |
| <b>Total All</b>                              | <b>\$206,845,173.37</b> | <b>\$1,909,350.66</b> | <b>\$208,754,524.03</b> | <b>\$391,132.85</b>      | <b>\$51,987.68</b>              | <b>\$1,850.95</b> | <b>\$2,735,949.36</b>  | <b>\$206,018,574.67</b> | <b>98.69%</b>               | <b>99.00%</b>                          |  |

| <b>Williamson<br/>County RFM</b> | Tax Roll               | Adjustments         | Adjusted Tax Roll      | Current Tax<br>Collected | Penalty & Interest<br>Collected | Variance        | Uncollected<br>Balance | YTD Collected          | YTD<br>Percent<br>Collected | YTD<br>Percent<br>Collected<br>w/P & I | YTD<br>Percent<br>Collected<br>w/P & I &<br>Prior<br>Years |
|----------------------------------|------------------------|---------------------|------------------------|--------------------------|---------------------------------|-----------------|------------------------|------------------------|-----------------------------|--|--|
| 2015                             | \$18,321,214.20        | \$87,665.48         | \$18,408,879.68        | \$17,589.46              | \$2,879.22                      | \$0.41          | \$74,677.55            | \$18,334,202.13        | 99.59%                      | 99.84%                                 | 100.73%  |
| 2014 & Prior                     | \$185,747.51           | (\$3,003.94)        | \$182,743.57           | \$4,121.99               | \$1,643.56                      | \$131.36        | \$111,893.79           | \$70,849.78            | 38.77%                      | 46.54%                                 |  |
| Rollbacks                        | \$36,714.70            | \$86,620.24         | \$123,334.94           | \$12,366.51              | \$0.00                          | \$0.00          | \$42,929.40            | \$80,405.54            | 65.19%                      | 65.25%                                 |  |
| <b>Total All</b>                 | <b>\$18,543,676.41</b> | <b>\$171,281.78</b> | <b>\$18,714,958.19</b> | <b>\$34,077.96</b>       | <b>\$4,522.78</b>               | <b>\$131.77</b> | <b>\$229,500.74</b>    | <b>\$18,485,457.45</b> | <b>98.77%</b>               | <b>99.09%</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 |  |  |  |
| Jun-16 | \$227,166,615.78 | \$113,675.56 | \$227,280,291.34 | \$556,878.39     | \$74,116.15  | \$1,137.37    | \$4,052,531.47   | \$223,227,759.87 |  |  |  |
| Jul-16 | \$227,280,291.34 | \$2,728.40   | \$227,283,019.74 | \$844,470.67     | \$37,271.06  | \$4,608.05    | \$3,206,181.15   | \$224,076,838.59 |  |  |  |
| Aug-16 | \$227,283,019.74 | \$186,462.48 | \$227,469,482.22 | \$425,210.81     | \$56,510.46  | \$1,982.72    | \$2,965,450.10   | \$224,504,032.12 |  |  |  |