

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**November 30, 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
2016	\$226,223,062.05	\$682,758.50	\$226,905,820.55	\$9,421,962.64	\$0.00	(\$5.61)	\$209,010,527.69	\$17,895,292.86	7.89%	7.89%	8.00%
2015 & Prior	\$2,047,458.40	(\$154,026.07)	\$1,893,432.33	(\$14,747.65)	\$27,619.52	\$4,427.58	\$1,798,237.89	\$95,194.44	5.03%	7.52%	
Rollbacks	\$468,099.22	\$211,667.31	\$679,766.53	\$7,409.95	\$0.00	\$0.00	\$559,108.77	\$120,657.76	17.75%	17.75%	
<b>Total All</b>	<b>\$228,738,619.67</b>	<b>\$740,399.74</b>	<b>\$229,479,019.41</b>	<b>\$9,414,624.94</b>	<b>\$27,619.52</b>	<b>\$4,421.97</b>	<b>\$211,367,874.35</b>	<b>\$18,111,145.06</b>	<b>7.89%</b>	<b>7.91%</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
2016	\$20,562,004.13	\$63,806.24	\$20,625,810.37	\$856,238.55	\$0.00	(\$0.52)	\$18,999,622.99	\$1,626,187.38	7.88%	7.88%	7.99%
2015 & Prior	\$172,606.65	(\$13,580.29)	\$159,026.36	(\$1,122.40)	\$2,419.28	\$383.62	\$150,318.86	\$8,707.50	5.48%	8.09%	
Rollbacks	\$37,565.88	\$17,046.38	\$54,612.26	\$580.60	\$0.00	\$0.00	\$44,795.51	\$9,816.75	17.98%	17.98%	
<b>Total All</b>	<b>\$20,772,176.66</b>	<b>\$67,272.33</b>	<b>\$20,839,448.99</b>	<b>\$855,696.75</b>	<b>\$2,419.28</b>	<b>\$383.10</b>	<b>\$19,194,737.36</b>	<b>\$1,644,711.63</b>	<b>7.89%</b>	<b>7.91%</b>	

2016 COMBINED MONTHLY BREAKDOWN

Oct-16	\$249,510,796.33	\$174,087.04	\$249,684,883.37	\$9,479,071.82	\$21,239.64	\$1,658.11	\$240,204,153.44	\$9,480,729.93
Nov-16	\$249,684,883.37	\$633,585.03	\$250,318,468.40	\$10,270,321.69	\$30,038.80	\$4,805.07	\$230,562,611.71	\$19,755,856.69