

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**December 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
2016	\$226,223,062.05	\$510,901.93	\$226,733,963.98	\$121,574,136.37	\$0.00	(\$4.19)	\$87,264,538.94	\$139,469,425.04	61.51%	61.51%	61.73%
2015 & Prior	\$2,047,458.40	(\$258,815.13)	\$1,788,643.27	(\$20,283.59)	\$21,724.03	\$549.48	\$1,713,182.94	\$75,460.33	4.22%	8.07%	
Rollbacks	\$468,099.22	\$231,344.66	\$699,443.88	\$239,444.39	\$0.00	(\$0.02)	\$339,341.75	\$360,102.13	51.48%	51.48%	
<b>Total All</b>	<b>\$228,738,619.67</b>	<b>\$483,431.46</b>	<b>\$229,222,051.13</b>	<b>\$121,793,297.17</b>	<b>\$21,724.03</b>	<b>\$545.27</b>	<b>\$89,317,063.63</b>	<b>\$139,904,987.50</b>	<b>61.03%</b>	<b>61.06%</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	\$49,522.22	\$20,611,526.35	\$11,039,073.46	\$0.00	(\$0.47)	\$7,946,265.98	\$12,665,260.37	61.45%	61.45%	61.65%
2015 & Prior	\$172,606.65	(\$22,578.70)	\$150,027.95	(\$1,618.21)	\$1,906.67	\$49.18	\$142,889.48	\$7,138.47	4.76%	8.81%	
Rollbacks	\$37,565.88	\$18,615.71	\$56,181.59	\$19,296.56	\$0.00	\$0.00	\$27,068.28	\$29,113.31	51.82%	51.82%	
<b>Total All</b>	<b>\$20,772,176.66</b>	<b>\$45,559.23</b>	<b>\$20,817,735.89</b>	<b>\$11,056,751.81</b>	<b>\$1,906.67</b>	<b>\$48.71</b>	<b>\$8,116,223.74</b>	<b>\$12,701,512.15</b>	<b>61.01%</b>	<b>61.04%</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
Dec-16	\$250,318,468.40	(\$278,681.38)	\$250,039,787.02	\$132,850,048.98	\$23,630.70	\$593.98	\$97,433,287.37	\$152,606,499.65