

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**January 31, 2017**

<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	\$509,678.61	\$226,732,740.66	\$78,189,837.27	(\$106.98)	(\$11.51)	\$9,073,489.86	\$217,659,250.80	96.00%	96.00%	96.43%
2015 & Prior	\$2,047,458.40	(\$259,265.36)	\$1,788,193.04	\$115,502.47	\$26,832.26	\$280.24	\$1,596,950.00	\$191,243.04	10.69%	16.04%	
Rollbacks	\$468,099.22	\$370,130.01	\$838,229.23	\$328,600.61	\$0.00	(\$0.02)	\$149,526.51	\$688,702.72	82.16%	82.16%	
<b>Total All</b>	<b>\$228,738,619.67</b>	<b>\$620,543.26</b>	<b>\$229,359,162.93</b>	<b>\$78,633,940.35</b>	<b>\$26,725.28</b>	<b>\$268.71</b>	<b>\$10,819,966.37</b>	<b>\$218,539,196.56</b>	<b>95.28%</b>	<b>95.32%</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	\$49,385.56	\$20,611,389.69	\$7,131,534.33	(\$9.56)	(\$0.85)	\$814,595.84	\$19,796,793.85	96.05%	96.05%	96.44%
2015 & Prior	\$172,606.65	(\$22,619.37)	\$149,987.28	\$10,452.00	\$2,497.90	\$21.93	\$132,374.88	\$17,612.40	11.74%	17.46%	
Rollbacks	\$37,565.88	\$30,102.14	\$67,668.02	\$26,522.07	\$0.00	\$0.00	\$12,032.64	\$55,635.38	82.22%	82.22%	
<b>Total All</b>	<b>\$20,772,176.66</b>	<b>\$56,868.33</b>	<b>\$20,829,044.99</b>	<b>\$7,168,508.40</b>	<b>\$2,488.34</b>	<b>\$21.08</b>	<b>\$959,003.36</b>	<b>\$19,870,041.63</b>	<b>95.40%</b>	<b>95.44%</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			
Jan-17	\$250,039,787.02	\$148,420.90	\$250,188,207.92	\$85,802,448.75	\$29,213.62	\$289.79	\$11,778,969.73	\$238,409,238.19			