

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 28, 2017

Williamson County General Fund	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	\$478,874.06	\$226,701,936.11	\$3,189,570.39	\$163,558.64	(\$32,836.65)	\$5,885,951.57	\$220,815,984.54	97.40%	97.48%	97.95%
2015 & Prior	\$2,047,458.40	(\$279,321.63)	\$1,768,136.77	\$31,405.25	\$15,804.63	\$4,593.75	\$1,540,894.73	\$227,242.04	12.85%	19.16%	
Rollbacks	\$468,099.22	\$376,943.47	\$845,042.69	\$44,878.75	\$737.04	\$0.00	\$111,461.22	\$733,581.47	86.81%	86.90%	
Total All	\$228,738,619.67	\$576,495.90	\$229,315,115.57	\$3,265,854.39	\$180,100.31	(\$28,242.90)	\$7,538,307.52	\$221,776,808.05	96.71%	96.83%	

Williamson County RFM	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	\$47,622.79	\$20,609,626.92	\$291,620.64	\$14,893.09	(\$3,009.42)	\$524,221.85	\$20,085,405.07	97.46%	97.53%	97.97%
2015 & Prior	\$172,606.65	(\$24,055.50)	\$148,551.15	\$2,972.56	\$1,341.65	\$387.01	\$127,579.18	\$20,971.97	14.12%	20.79%	
Rollbacks	\$37,565.88	\$30,678.93	\$68,244.81	\$3,451.25	\$55.64	\$0.00	\$9,158.18	\$59,086.63	86.58%	86.66%	
Total All	\$20,772,176.66	\$54,246.22	\$20,826,422.88	\$298,044.45	\$16,290.38	(\$2,622.41)	\$660,959.21	\$20,165,463.67	96.83%	96.95%	

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			
Feb-17	\$250,188,207.92	(\$46,669.47)	\$250,141,538.45	\$3,563,898.84	\$196,390.69	(\$30,865.31)	\$8,199,266.73	\$241,942,271.72			