

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 31, 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	\$445,333.62	\$226,668,395.67	\$1,875,477.52	\$98,131.91	\$3.74	\$3,976,929.87	\$222,691,465.80	98.25%	98.36%	98.88%
2015 & Prior	\$2,047,458.40	(\$327,695.87)	\$1,719,762.53	(\$4,614.08)	\$10,505.13	\$33,643.84	\$1,463,490.73	\$256,271.80	14.90%	21.99%	
Rollbacks	\$468,099.22	\$376,943.47	\$845,042.69	\$66,449.69	\$4,603.33	\$705.56	\$44,305.97	\$800,736.72	94.76%	95.39%	
Total All	\$228,738,619.67	\$494,581.22	\$229,233,200.89	\$1,937,313.13	\$113,240.37	\$34,353.14	\$5,484,726.57	\$223,748,474.32	97.61%	97.78%	

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	\$45,351.89	\$20,607,356.02	\$167,803.29	\$8,945.98	\$0.41	\$354,147.25	\$20,253,208.77	98.28%	98.40%	98.88%
2015 & Prior	\$172,606.65	(\$28,296.29)	\$144,310.36	(\$260.10)	\$968.44	\$2,673.67	\$120,924.82	\$23,385.54	16.21%	23.74%	
Rollbacks	\$37,565.88	\$30,678.93	\$68,244.81	\$5,325.40	\$361.03	\$158.18	\$3,674.60	\$64,570.21	94.62%	95.23%	
Total All	\$20,772,176.66	\$47,734.53	\$20,819,911.19	\$172,868.59	\$10,275.45	\$2,832.26	\$478,746.67	\$20,341,164.52	97.70%	97.87%	

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			
Mar-17	\$250,141,538.45	(\$88,426.37)	\$250,053,112.08	\$2,110,181.72	\$123,515.82	\$37,185.40	\$5,963,473.24	\$244,089,638.84			