

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 30, 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	\$614,411.60	\$57,886.35	\$27.48	\$3,362,490.79	\$223,305,904.88	98.52%	98.66%	99.21%
2015 & Prior	\$2,047,458.40	(\$327,695.87)	\$1,719,762.53	\$53,619.07	\$22,361.65	\$1,871.48	\$1,408,000.18	\$311,762.35	18.13%	26.52%	
Rollbacks	\$468,099.22	\$511,876.98	\$979,976.20	\$0.00	\$0.00	\$0.00	\$179,239.48	\$800,736.72	81.71%	82.25%	
Total All	\$228,738,619.67	\$629,514.73	\$229,368,134.40	\$668,030.67	\$80,248.00	\$1,898.96	\$4,949,730.45	\$224,418,403.95	97.84%	98.05%	

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	\$55,765.08	\$5,278.74	\$2.52	\$298,379.65	\$20,308,976.37	98.55%	98.69%	99.21%
2015 & Prior	\$172,606.65	(\$28,296.29)	\$144,310.36	\$4,511.04	\$1,930.38	\$145.42	\$116,268.36	\$28,042.00	19.43%	28.31%	
Rollbacks	\$37,565.88	\$41,884.94	\$79,450.82	\$0.00	\$0.00	\$0.00	\$14,880.61	\$64,570.21	81.27%	81.80%	
Total All	\$20,772,176.66	\$58,940.54	\$20,831,117.20	\$60,276.12	\$7,209.12	\$147.94	\$429,528.62	\$20,401,588.58	97.94%	98.14%	

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			
Apr-17	\$250,053,112.08	\$146,139.52	\$250,199,251.60	\$728,306.79	\$87,457.12	\$2,046.90	\$5,379,259.07	\$244,819,992.53			