

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	\$361,515.64	\$226,584,577.69	\$1,042,234.10	\$47,659.59	\$1.40	\$2,236,437.31	\$224,348,140.38	99.01%	99.18%	99.79%
2015 & Prior	\$2,047,458.40	(\$324,803.61)	\$1,722,654.79	\$18,901.69	\$7,149.95	\$785.53	\$1,391,205.22	\$331,449.57	19.24%	28.03%	
Rollbacks	\$468,099.22	\$660,608.36	\$1,128,707.58	\$109,707.48	\$0.00	\$0.00	\$218,263.38	\$910,444.20	80.66%	81.14%	
Total All	\$228,738,619.67	\$697,320.39	\$229,435,940.06	\$1,170,843.27	\$54,809.54	\$786.93	\$3,845,905.91	\$225,590,034.15	98.32%	98.55%	

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	\$38,228.32	\$20,600,232.45	\$91,885.29	\$4,358.71	\$0.12	\$199,370.67	\$20,400,861.78	99.03%	99.19%	99.76%
2015 & Prior	\$172,606.65	(\$28,020.74)	\$144,585.91	\$1,725.54	\$628.61	\$54.07	\$114,764.30	\$29,821.61	20.63%	29.92%	
Rollbacks	\$37,565.88	\$54,976.02	\$92,541.90	\$9,062.17	\$0.00	\$0.00	\$18,909.52	\$73,632.38	79.57%	80.02%	
Total All	\$20,772,176.66	\$65,183.60	\$20,837,360.26	\$102,673.00	\$4,987.32	\$54.19	\$333,044.49	\$20,504,315.77	98.40%	98.63%	

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
May-17	\$250,199,251.60	\$74,048.72	\$250,273,300.32	\$1,273,516.27	\$59,796.86	\$841.12	\$4,178,950.40	\$246,094,349.92