

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	\$347,183.78	\$226,570,245.83	\$382,440.17	\$50,161.94	\$1,390.14	\$1,838,275.14	\$224,731,970.69	99.19%	99.37%	100.03%
2015 & Prior	\$2,047,458.40	(\$326,001.74)	\$1,721,456.66	\$25,989.00	\$11,534.89	\$2,218.59	\$1,361,799.50	\$359,657.16	20.89%	30.36%	
Rollbacks	\$468,099.22	\$718,180.66	\$1,186,279.88	\$43,984.12	\$0.00	\$0.00	\$231,851.56	\$954,428.32	80.46%	80.91%	
Total All	\$228,738,619.67	\$739,362.70	\$229,477,982.37	\$452,413.29	\$61,696.83	\$3,608.73	\$3,431,926.20	\$226,046,056.17	98.50%	98.76%	

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	\$37,195.72	\$20,599,199.85	\$34,886.62	\$4,565.58	\$127.39	\$163,324.06	\$20,435,875.79	99.21%	99.39%	100.00%
2015 & Prior	\$172,606.65	(\$28,135.06)	\$144,471.59	\$2,465.66	\$1,224.34	\$187.76	\$111,996.56	\$32,475.03	22.48%	32.63%	
Rollbacks	\$37,565.88	\$59,978.05	\$97,543.93	\$3,926.19	\$0.00	\$0.00	\$19,985.36	\$77,558.57	79.51%	79.94%	
Total All	\$20,772,176.66	\$69,038.71	\$20,841,215.37	\$41,278.47	\$5,789.92	\$315.15	\$295,305.98	\$20,545,909.39	98.58%	98.84%	

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			
Jun-17	\$250,273,300.32	\$45,897.42	\$250,319,197.74	\$493,691.76	\$67,486.75	\$3,923.88	\$3,727,232.18	\$246,591,965.56			