

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 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	\$292,939.52	\$226,516,001.57	\$762,759.25	\$31,361.44	\$1.49	\$1,021,270.14	\$225,494,731.43	99.55%	99.75%	100.44%
2015 & Prior	\$2,047,458.40	(\$331,029.63)	\$1,716,428.77	\$11,033.20	\$5,166.33	\$378.26	\$1,345,360.15	\$371,068.62	21.62%	31.42%	
Rollbacks	\$468,099.22	\$769,022.53	\$1,237,121.75	\$59,675.60	\$0.00	\$0.00	\$223,017.83	\$1,014,103.92	81.97%	82.40%	
Total All	\$228,738,619.67	\$730,932.42	\$229,469,552.09	\$833,468.05	\$36,527.77	\$379.75	\$2,589,648.12	\$226,879,903.97	98.87%	99.14%	

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	\$32,630.74	\$20,594,634.87	\$66,629.92	\$2,855.22	\$0.22	\$92,128.94	\$20,502,505.93	99.55%	99.75%	100.39%
2015 & Prior	\$172,606.65	(\$28,575.74)	\$144,030.91	\$1,027.51	\$469.81	\$28.39	\$110,499.98	\$33,530.93	23.28%	33.79%	
Rollbacks	\$37,565.88	\$64,428.63	\$101,994.51	\$5,270.71	\$0.00	\$0.00	\$19,165.23	\$82,829.28	81.21%	81.62%	
Total All	\$20,772,176.66	\$68,483.63	\$20,840,660.29	\$72,928.14	\$3,325.03	\$28.61	\$221,794.15	\$20,618,866.14	98.94%	99.21%	

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
Jul-17	\$250,319,197.74	(\$8,985.36)	\$250,310,212.38	\$906,396.19	\$39,852.80	\$408.36	\$2,811,442.27	\$247,498,770.11