

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	\$248,758.63	\$226,471,820.68	\$149,019.81	\$31,177.89	\$216.11	\$827,853.33	\$225,643,967.35	99.63%	99.85%	100.55%
2015 & Prior	\$2,047,458.40	(\$332,468.24)	\$1,714,990.16	\$11,530.92	\$4,057.97	\$2,495.10	\$1,329,895.52	\$385,094.64	22.45%	32.50%	
Rollbacks	\$468,099.22	\$760,383.08	\$1,228,482.30	\$18,048.01	\$0.00	\$0.00	\$196,330.37	\$1,032,151.93	84.02%	84.45%	
Total All	\$228,738,619.67	\$676,673.47	\$229,415,293.14	\$178,598.74	\$35,235.86	\$2,711.21	\$2,354,079.22	\$227,061,213.92	98.97%	99.26%	

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	\$28,879.01	\$20,590,883.14	\$13,675.83	\$2,843.52	\$18.96	\$74,682.42	\$20,516,200.72	99.64%	99.85%	100.51%
2015 & Prior	\$172,606.65	(\$28,689.60)	\$143,917.05	\$1,016.51	\$351.05	\$184.00	\$109,185.61	\$34,731.44	24.13%	34.89%	
Rollbacks	\$37,565.88	\$63,703.11	\$101,268.99	\$1,583.41	\$0.00	\$0.00	\$16,856.30	\$84,412.69	83.35%	83.77%	
Total All	\$20,772,176.66	\$63,892.52	\$20,836,069.18	\$16,275.75	\$3,194.57	\$202.96	\$200,724.33	\$20,635,344.85	99.04%	99.32%	

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