

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**September 30, 2017**

<b>Williamson County General Fund</b>	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	\$211,324.83	\$226,434,386.88	\$96,613.00	\$21,502.96	\$3,595.38	\$690,211.15	\$225,744,175.73	99.70%	99.92%	100.65%
2015 & Prior	\$2,047,458.40	(\$382,381.84)	\$1,665,076.56	(\$19,744.67)	\$13,387.28	\$3,624.94	\$1,296,101.65	\$368,974.91	22.16%	33.31%	
Rollbacks	\$468,099.22	\$922,646.03	\$1,390,745.25	\$69,936.40	\$1,610.05	\$93.45	\$288,563.47	\$1,102,181.78	79.25%	79.75%	
<b>Total All</b>	<b>\$228,738,619.67</b>	<b>\$751,589.02</b>	<b>\$229,490,208.69</b>	<b>\$146,804.73</b>	<b>\$36,500.29</b>	<b>\$7,313.77</b>	<b>\$2,274,876.27</b>	<b>\$227,215,332.42</b>	<b>99.01%</b>	<b>99.31%</b>	

<b>Williamson County RFM</b>	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	\$25,541.22	\$20,587,545.35	\$8,860.34	\$1,963.18	\$329.44	\$62,154.85	\$20,525,390.50	99.70%	99.92%	100.60%
2015 & Prior	\$172,606.65	(\$33,152.07)	\$139,454.58	(\$2,060.71)	\$1,058.64	\$274.41	\$106,509.44	\$32,945.14	23.62%	35.49%	
Rollbacks	\$37,565.88	\$78,068.25	\$115,634.13	\$6,094.04	\$126.93	\$6.42	\$25,120.98	\$90,513.15	78.28%	78.75%	
<b>Total All</b>	<b>\$20,772,176.66</b>	<b>\$70,457.40</b>	<b>\$20,842,634.06</b>	<b>\$12,893.67</b>	<b>\$3,148.75</b>	<b>\$610.27</b>	<b>\$193,785.27</b>	<b>\$20,648,848.79</b>	<b>99.07%</b>	<b>99.37%</b>	

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			
Aug-17	\$250,310,212.38	(\$58,850.06)	\$250,251,362.32	\$194,874.49	\$38,430.43	\$2,914.17	\$2,554,803.55	\$247,696,558.77			
Sep-17	\$250,251,362.32	\$81,480.43	\$250,332,842.75	\$159,698.40	\$39,649.04	\$7,924.04	\$2,468,661.54	\$247,864,181.21			