

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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
2017	\$244,690,088.70	\$396,418.51	\$245,086,507.21	\$138,556,776.10	\$0.00	(\$4.38)	\$86,937,156.49	\$158,149,350.72	64.53%	64.53%	64.79%
2016 & Prior	\$1,986,312.80	(\$80,302.82)	\$1,906,009.98	\$61,165.42	\$19,557.46	\$2,356.07	\$1,691,324.11	\$214,685.87	11.26%	15.02%	
Rollbacks	\$288,563.47	\$553,225.91	\$841,789.38	\$196,758.41	\$0.00	\$0.26	\$496,089.97	\$345,699.41	41.07%	41.07%	
Total All	\$246,964,964.97	\$869,341.60	\$247,834,306.57	\$138,814,699.93	\$19,557.46	\$2,351.95	\$89,124,570.57	\$158,709,736.00	64.04%	64.07%	

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
2017	\$22,761,673.50	\$39,226.79	\$22,800,900.29	\$12,877,006.92	\$0.00	(\$0.03)	\$8,101,855.51	\$14,699,044.78	64.47%	64.47%	64.72%
2016 & Prior	\$168,664.29	(\$6,594.33)	\$162,069.96	\$5,816.32	\$1,826.89	\$212.42	\$141,753.34	\$20,316.62	12.54%	16.55%	
Rollbacks	\$25,120.98	\$48,912.01	\$74,032.99	\$17,368.30	\$0.00	\$0.02	\$43,596.41	\$30,436.58	41.11%	41.11%	
Total All	\$22,955,458.77	\$81,544.47	\$23,037,003.24	\$12,900,191.54	\$1,826.89	\$212.41	\$8,287,205.26	\$14,749,797.98	64.03%	64.05%	

2017 COMBINED MONTHLY BREAKDOWN

Oct-17	\$269,920,423.74	\$553,492.70	\$270,473,916.44	\$9,831,927.33	\$37,739.92	\$564.42	\$260,641,424.69	\$9,832,491.75
Nov-17	\$270,473,916.44	\$412,042.93	\$270,885,959.37	\$11,909,015.73	\$18,907.00	\$570.67	\$249,143,881.22	\$21,742,078.15
Dec-17	\$270,885,959.37	(\$14,649.56)	\$270,871,309.81	\$151,714,891.47	\$21,384.35	\$2,564.36	\$97,411,775.83	\$173,459,533.98