

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 31, 2018

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	\$307,582.16	\$244,997,670.86	\$77,441,846.75	\$5.46	(\$9.23)	\$9,406,482.62	\$235,591,188.24	96.16%	96.16%	96.65%
2016 & Prior	\$1,986,312.80	(\$105,297.51)	\$1,881,015.29	\$74,472.35	\$29,191.29	\$16.21	\$1,591,840.86	\$289,174.43	15.37%	20.73%	
Rollbacks	\$288,563.47	\$552,315.73	\$840,879.20	\$471,982.64	\$0.00	(\$0.18)	\$23,197.33	\$817,681.87	97.24%	97.24%	
Total All	\$246,964,964.97	\$754,600.38	\$247,719,565.35	\$77,988,301.74	\$29,196.75	\$6.80	\$11,021,520.81	\$236,698,044.54	95.55%	95.59%	

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	\$31,550.51	\$22,793,224.01	\$7,230,494.73	\$0.50	(\$1.76)	\$863,686.26	\$21,929,537.75	96.21%	96.21%	96.68%
2016 & Prior	\$168,664.29	(\$8,740.88)	\$159,923.41	\$6,823.92	\$2,574.36	\$1.25	\$132,781.62	\$27,141.79	16.97%	22.64%	
Rollbacks	\$25,120.98	\$48,830.48	\$73,951.46	\$41,429.21	\$0.00	(\$0.02)	\$2,085.69	\$71,865.77	97.18%	97.18%	
Total All	\$22,955,458.77	\$71,640.11	\$23,027,098.88	\$7,278,747.86	\$2,574.86	(\$0.53)	\$998,553.57	\$22,028,545.31	95.66%	95.70%	

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
Jan-18	\$270,871,309.81	(\$124,645.58)	\$270,746,664.23	\$85,267,049.60	\$31,771.61	\$6.27	\$12,020,074.38	\$258,726,589.85