

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**February 28, 2018**

| <b>Williamson<br/>County<br/>General Fund</b> | Tax Roll                | Adjustments         | Adjusted Tax Roll       | Current Tax<br>Collected | Penalty & Interest<br>Collected | Variance             | Uncollected<br>Balance | YTD Collected           | YTD<br>Percent<br>Collected | YTD<br>Percent<br>Collected<br>w/P & I | YTD<br>Percent<br>Collected<br>w/P & I &<br>Prior<br>Years |
|-----------------------------------------------|-------------------------|---------------------|-------------------------|--------------------------|---------------------------------|----------------------|------------------------|-------------------------|-----------------------------|----------------------------------------|------------------------------------------------------------|
| 2017                                          | \$244,690,088.70        | \$221,872.31        | \$244,911,961.01        | \$3,054,878.62           | \$150,333.42                    | (\$41,578.25)        | \$6,307,472.40         | \$238,604,488.61        | 97.42%                      | 97.49%                                 | 98.01%                                                     |
| 2016 & Prior                                  | \$1,986,312.80          | (\$108,552.61)      | \$1,877,760.19          | \$34,459.78              | \$11,444.70                     | (\$0.27)             | \$1,554,126.25         | \$323,633.94            | 17.24%                      | 23.21%                                 |                                                            |
| Rollbacks                                     | \$288,563.47            | \$597,157.70        | \$885,721.17            | \$23,197.33              | \$1,591.90                      | \$0.00               | \$44,841.97            | \$840,879.20            | 94.94%                      | 95.12%                                 |                                                            |
| <b>Total All</b>                              | <b>\$246,964,964.97</b> | <b>\$710,477.40</b> | <b>\$247,675,442.37</b> | <b>\$3,112,535.73</b>    | <b>\$163,370.02</b>             | <b>(\$41,578.52)</b> | <b>\$7,906,440.62</b>  | <b>\$239,769,001.75</b> | <b>96.81%</b>               | <b>96.91%</b>                          |                                                            |

| <b>Williamson<br/>County RFM</b> | Tax Roll               | Adjustments        | Adjusted Tax Roll      | Current Tax<br>Collected | Penalty & Interest<br>Collected | Variance            | Uncollected<br>Balance | YTD Collected          | YTD<br>Percent<br>Collected | YTD<br>Percent<br>Collected<br>w/P & I | YTD<br>Percent<br>Collected<br>w/P & I &<br>Prior<br>Years |
|----------------------------------|------------------------|--------------------|------------------------|--------------------------|---------------------------------|---------------------|------------------------|------------------------|-----------------------------|----------------------------------------|------------------------------------------------------------|
| 2017                             | \$22,761,673.50        | \$24,038.36        | \$22,785,711.86        | \$285,307.52             | \$14,006.33                     | (\$3,898.59)        | \$574,765.18           | \$22,210,946.68        | 97.48%                      | 97.54%                                 | 98.04%                                                     |
| 2016 & Prior                     | \$168,664.29           | (\$8,862.73)       | \$159,801.56           | \$3,125.71               | \$996.95                        | (\$0.02)            | \$129,534.08           | \$30,267.48            | 18.94%                      | 25.24%                                 |                                                            |
| Rollbacks                        | \$25,120.98            | \$52,708.89        | \$77,829.87            | \$2,085.69               | \$143.11                        | \$0.00              | \$3,878.41             | \$73,951.46            | 95.02%                      | 95.20%                                 |                                                            |
| <b>Total All</b>                 | <b>\$22,955,458.77</b> | <b>\$67,884.52</b> | <b>\$23,023,343.29</b> | <b>\$290,518.92</b>      | <b>\$15,146.39</b>              | <b>(\$3,898.61)</b> | <b>\$708,177.67</b>    | <b>\$22,315,165.62</b> | <b>96.92%</b>               | <b>97.03%</b>                          |                                                            |

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 |
| Feb-18 | \$270,746,664.23 | (\$47,878.57)  | \$270,698,785.66 | \$3,403,054.65   | \$178,516.41 | (\$45,477.13) | \$8,614,618.29   | \$262,084,167.37 |