

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

<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
2017	\$244,690,088.70	\$192,765.47	\$244,882,854.17	\$1,873,334.92	\$89,809.05	\$935.15	\$4,404,095.49	\$240,478,758.68	98.20%	98.30%	98.86%
2016 & Prior Rollbacks	\$1,986,312.80	(\$117,444.48)	\$1,868,868.32	\$22,864.48	\$9,062.21	\$2,391.80	\$1,519,978.10	\$348,890.22	18.67%	25.16%	
	\$288,563.47	\$658,810.61	\$947,374.08	\$58,025.20	\$0.00	\$0.00	\$48,469.68	\$898,904.40	94.88%	95.05%	
<b>Total All</b>	<b>\$246,964,964.97</b>	<b>\$734,131.60</b>	<b>\$247,699,096.57</b>	<b>\$1,954,224.60</b>	<b>\$98,871.26</b>	<b>\$3,326.95</b>	<b>\$5,972,543.27</b>	<b>\$241,726,553.30</b>	<b>97.59%</b>	<b>97.74%</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
2017	\$22,761,673.50	\$21,891.34	\$22,783,564.84	\$170,973.61	\$8,374.34	\$87.63	\$401,556.92	\$22,382,007.92	98.24%	98.34%	98.87%
2016 & Prior Rollbacks	\$168,664.29	(\$9,491.67)	\$159,172.62	\$2,218.64	\$823.71	\$208.78	\$126,477.72	\$32,694.90	20.54%	27.38%	
	\$25,120.98	\$58,268.36	\$83,389.34	\$5,071.20	\$0.00	\$0.00	\$4,366.68	\$79,022.66	94.76%	94.94%	
<b>Total All</b>	<b>\$22,955,458.77</b>	<b>\$70,668.03</b>	<b>\$23,026,126.80</b>	<b>\$178,263.45</b>	<b>\$9,198.05</b>	<b>\$296.41</b>	<b>\$532,401.32</b>	<b>\$22,493,725.48</b>	<b>97.69%</b>	<b>97.83%</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			