

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 30, 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	\$192,765.47	\$244,882,854.17	\$612,049.02	\$58,556.66	\$1.87	\$3,792,044.60	\$241,090,809.57	98.45%	98.57%	99.19%
2016 & Prior Rollbacks	\$1,986,312.80	(\$117,444.48)	\$1,868,868.32	\$25,123.67	\$8,999.14	\$3,315.66	\$1,491,538.77	\$377,329.55	20.19%	27.16%	
	\$288,563.47	\$808,271.23	\$1,096,834.70	\$91,527.78	\$0.00	\$0.00	\$106,402.52	\$990,432.18	90.30%	90.44%	
Total All	\$246,964,964.97	\$883,592.22	\$247,848,557.19	\$728,700.47	\$67,555.80	\$3,317.53	\$5,389,985.89	\$242,458,571.30	97.83%	98.00%	

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	\$21,891.34	\$22,783,564.84	\$57,040.73	\$5,469.99	\$0.34	\$344,515.85	\$22,439,048.99	98.49%	98.61%	99.20%
2016 & Prior Rollbacks	\$168,664.29	(\$9,491.67)	\$159,172.62	\$2,298.10	\$806.95	\$237.57	\$123,942.05	\$35,230.57	22.13%	29.48%	
	\$25,120.98	\$71,724.74	\$96,845.72	\$8,221.97	\$0.00	\$0.00	\$9,601.09	\$87,244.63	90.09%	90.23%	
Total All	\$22,955,458.77	\$84,124.41	\$23,039,583.18	\$67,560.80	\$6,276.94	\$237.91	\$478,058.99	\$22,561,524.19	97.93%	98.10%	

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			
Mar-18	\$270,698,785.66	\$26,437.71	\$270,725,223.37	\$2,132,488.05	\$108,069.31	\$3,623.36	\$6,504,944.59	\$264,220,278.78			
Apr-18	\$270,725,223.37	\$162,917.00	\$270,888,140.37	\$796,261.27	\$73,832.74	\$3,555.44	\$5,868,044.88	\$265,020,095.49			