

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**May 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	\$192,665.82	\$244,882,754.52	\$1,265,271.47	\$64,873.03	\$890.26	\$2,525,783.22	\$242,356,971.30	98.97%	99.12%	99.77%
2016 & Prior	\$1,986,312.80	(\$135,207.93)	\$1,851,104.87	\$5,022.64	\$6,160.13	\$356.12	\$1,468,396.56	\$382,708.31	20.67%	28.04%	
Rollbacks	\$288,563.47	\$848,579.62	\$1,137,143.09	\$93,858.27	\$0.00	\$0.00	\$52,852.64	\$1,084,290.45	95.35%	95.49%	
<b>Total All</b>	<b>\$246,964,964.97</b>	<b>\$906,037.51</b>	<b>\$247,871,002.48</b>	<b>\$1,364,152.38</b>	<b>\$71,033.16</b>	<b>\$1,246.38</b>	<b>\$4,047,032.42</b>	<b>\$243,823,970.06</b>	<b>98.37%</b>	<b>98.57%</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	\$22,303.87	\$22,783,977.37	\$114,466.33	\$6,066.61	\$83.53	\$230,378.52	\$22,553,598.85	98.99%	99.14%	99.77%
2016 & Prior	\$168,664.29	(\$11,002.90)	\$157,661.39	\$507.15	\$546.40	\$32.63	\$121,891.04	\$35,770.35	22.69%	30.46%	
Rollbacks	\$25,120.98	\$75,356.84	\$100,477.82	\$8,470.53	\$0.00	\$0.00	\$4,762.66	\$95,715.16	95.26%	95.40%	
<b>Total All</b>	<b>\$22,955,458.77</b>	<b>\$86,657.81</b>	<b>\$23,042,116.58</b>	<b>\$123,444.01</b>	<b>\$6,613.01</b>	<b>\$116.16</b>	<b>\$357,032.22</b>	<b>\$22,685,084.36</b>	<b>98.45%</b>	<b>98.65%</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
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
May-18	\$270,888,140.37	\$24,978.69	\$270,913,119.06	\$1,487,596.39	\$77,646.17	\$1,362.54	\$4,404,064.64	\$266,509,054.42