

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	\$63,213.39	\$244,753,302.09	\$468,446.02	\$66,364.37	\$706.66	\$1,927,178.11	\$242,826,123.98	99.21%	99.39%	100.10%
2016 & Prior	\$1,986,312.80	(\$150,434.85)	\$1,835,877.95	\$42,960.34	\$23,333.84	\$757.86	\$1,409,451.44	\$426,426.51	23.23%	31.93%	
Rollbacks	\$288,563.47	\$1,373,462.53	\$1,662,026.00	\$67,326.11	\$0.00	\$0.00	\$510,409.44	\$1,151,616.56	69.29%	69.39%	
Total All	\$246,964,964.97	\$1,286,241.07	\$248,251,206.04	\$578,732.47	\$89,698.21	\$1,464.52	\$3,847,038.99	\$244,404,167.05	98.45%	98.69%	

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	\$11,186.87	\$22,772,860.37	\$44,064.51	\$6,201.43	\$66.28	\$175,130.73	\$22,597,729.64	99.23%	99.41%	100.09%
2016 & Prior	\$168,664.29	(\$12,117.68)	\$156,546.61	\$3,788.23	\$2,047.17	\$69.44	\$116,918.59	\$39,628.02	25.31%	34.44%	
Rollbacks	\$25,120.98	\$122,858.43	\$147,979.41	\$6,064.03	\$0.00	\$0.00	\$46,200.22	\$101,779.19	68.78%	68.88%	
Total All	\$22,955,458.77	\$121,927.62	\$23,077,386.39	\$53,916.77	\$8,248.60	\$135.72	\$338,249.54	\$22,739,136.85	98.53%	98.77%	

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
Jun-18	\$270,913,119.06	\$415,473.37	\$271,328,592.43	\$632,649.24	\$97,946.81	\$1,600.24	\$4,185,288.53	\$267,143,303.90