

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 31, 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	\$843,597.56	\$34,734.76	\$1.25	\$1,083,579.30	\$243,669,722.79	99.56%	99.75%	100.54%
2016 & Prior	\$1,986,312.80	(\$150,434.85)	\$1,835,877.95	\$20,341.11	\$6,881.63	\$20.93	\$1,389,089.40	\$446,788.55	24.34%	33.41%	
Rollbacks	\$288,563.47	\$1,643,568.73	\$1,932,132.20	\$164,850.29	\$0.00	\$0.00	\$615,665.35	\$1,316,466.85	68.14%	68.22%	
Total All	\$246,964,964.97	\$1,556,347.27	\$248,521,312.24	\$1,028,788.96	\$41,616.39	\$22.18	\$3,088,334.05	\$245,432,978.19	98.76%	99.01%	

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	\$75,170.12	\$3,252.16	\$0.13	\$99,960.48	\$22,672,899.89	99.56%	99.75%	100.51%
2016 & Prior	\$168,664.29	(\$12,117.68)	\$156,546.61	\$1,644.73	\$548.28	\$1.57	\$115,272.29	\$41,274.32	26.37%	35.85%	
Rollbacks	\$25,120.98	\$147,308.76	\$172,429.74	\$14,813.28	\$0.00	\$0.00	\$55,837.27	\$116,592.47	67.62%	67.70%	
Total All	\$22,955,458.77	\$146,377.95	\$23,101,836.72	\$91,628.13	\$3,800.44	\$1.70	\$271,070.04	\$22,830,766.68	98.83%	99.08%	

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			
Jul-18	\$271,328,592.43	\$294,556.53	\$271,623,148.96	\$1,120,417.09	\$45,416.83	\$23.88	\$3,359,404.09	\$268,263,744.87			