

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**August 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	(\$33,002.65)	\$244,657,086.05	\$175,835.72	\$50,173.47	(\$0.50)	\$811,528.04	\$243,845,558.01	99.67%	99.88%	100.68%
2016 & Prior	\$1,986,312.80	(\$213,526.37)	\$1,772,786.43	(\$65,359.65)	\$881.14	\$0.31	\$1,391,357.22	\$381,429.21	21.52%	30.96%	
Rollbacks	\$288,563.47	\$1,691,305.22	\$1,979,868.69	\$92,236.31	\$0.00	\$0.00	\$571,165.53	\$1,408,703.16	71.15%	71.23%	
<b>Total All</b>	<b>\$246,964,964.97</b>	<b>\$1,444,776.20</b>	<b>\$248,409,741.17</b>	<b>\$202,712.38</b>	<b>\$51,054.61</b>	<b>(\$0.19)</b>	<b>\$2,774,050.79</b>	<b>\$245,635,690.38</b>	<b>98.88%</b>	<b>99.16%</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	\$2,773.93	\$22,764,447.43	\$16,678.95	\$4,680.58	\$0.11	\$74,868.48	\$22,689,578.95	99.67%	99.88%	100.65%
2016 & Prior	\$168,664.29	(\$17,643.72)	\$151,020.57	(\$5,567.21)	\$124.69	\$0.04	\$115,313.42	\$35,707.15	23.64%	33.55%	
Rollbacks	\$25,120.98	\$151,650.08	\$176,771.06	\$8,365.02	\$0.00	\$0.00	\$51,813.57	\$124,957.49	70.69%	70.77%	
<b>Total All</b>	<b>\$22,955,458.77</b>	<b>\$136,780.29</b>	<b>\$23,092,239.06</b>	<b>\$19,476.76</b>	<b>\$4,805.27</b>	<b>\$0.15</b>	<b>\$241,995.47</b>	<b>\$22,850,243.59</b>	<b>98.95%</b>	<b>99.23%</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			
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			
Aug-18	\$271,623,148.96	(\$121,168.73)	\$271,501,980.23	\$222,189.14	\$55,859.88	(\$0.04)	\$3,016,046.26	\$268,485,933.97			