

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**September 30, 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	\$124,641.61	\$244,814,730.31	\$122,224.03	\$21,451.78	(\$0.48)	\$846,948.75	\$243,967,781.56	99.65%	99.87%	100.71%
2016 & Prior	\$1,986,312.80	(\$214,495.30)	\$1,771,817.50	\$11,920.12	\$4,402.40	(\$1.02)	\$1,378,469.19	\$393,348.31	22.20%	31.90%	
Rollbacks	\$288,563.47	\$1,923,105.82	\$2,211,669.29	\$74,542.26	\$0.00	\$0.00	\$728,423.87	\$1,483,245.42	67.06%	67.14%	
<b>Total All</b>	<b>\$246,964,964.97</b>	<b>\$1,833,252.13</b>	<b>\$248,798,217.10</b>	<b>\$208,686.41</b>	<b>\$25,854.18</b>	<b>(\$1.50)</b>	<b>\$2,953,841.81</b>	<b>\$245,844,375.29</b>	<b>98.81%</b>	<b>99.10%</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	\$17,623.36	\$22,779,296.86	\$11,433.79	\$1,997.94	(\$0.47)	\$78,284.59	\$22,701,012.27	99.66%	99.88%	100.68%
2016 & Prior	\$168,664.29	(\$17,688.92)	\$150,975.37	\$944.91	\$343.85	(\$3.84)	\$114,327.15	\$36,648.22	24.27%	34.42%	
Rollbacks	\$25,120.98	\$172,626.55	\$197,747.53	\$6,763.68	\$0.00	\$0.00	\$66,026.36	\$131,721.17	66.61%	66.68%	
<b>Total All</b>	<b>\$22,955,458.77</b>	<b>\$172,560.99</b>	<b>\$23,128,019.76</b>	<b>\$19,142.38</b>	<b>\$2,341.79</b>	<b>(\$4.31)</b>	<b>\$258,638.10</b>	<b>\$22,869,381.66</b>	<b>98.88%</b>	<b>99.16%</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			
Sep-18	\$271,501,980.23	\$424,256.63	\$271,926,236.86	\$227,828.79	\$28,195.97	(\$5.81)	\$3,212,479.91	\$268,713,756.95			