

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 31, 2015

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
2015	\$204,163,924.30	\$42,197.13	\$204,206,121.43	\$6,366,992.77	\$0.00	(\$0.27)	\$197,839,128.93	\$6,366,992.50	3.12%	3.12%	3.22%
2014 & Prior	\$2,213,448.47	(\$2,987.39)	\$2,210,461.08	\$124,607.26	\$32,040.39	\$1,874.33	\$2,083,979.49	\$126,481.59	5.72%	7.17%	
Rollbacks	\$467,800.60	\$35,176.03	\$502,976.63	\$49,808.38	\$0.00	\$0.00	\$453,168.25	\$49,808.38	9.90%	9.90%	
Total All	\$206,845,173.37	\$74,385.77	\$206,919,559.14	\$6,541,408.41	\$32,040.39	\$1,874.06	\$200,376,276.67	\$6,543,282.47	3.16%	3.18%	

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
2015	\$18,321,214.20	\$3,829.48	\$18,325,043.68	\$571,736.28	\$0.00	(\$0.45)	\$17,753,307.85	\$571,735.83	3.12%	3.12%	3.22%
2014 & Prior	\$185,747.51	(\$266.53)	\$185,480.98	\$10,892.63	\$2,943.70	\$153.62	\$174,434.73	\$11,046.25	5.96%	7.54%	
Rollbacks	\$36,714.70	\$2,768.31	\$39,483.01	\$3,924.21	\$0.00	\$0.00	\$35,558.80	\$3,924.21	9.94%	9.94%	
Total All	\$18,543,676.41	\$6,331.26	\$18,550,007.67	\$586,553.12	\$2,943.70	\$153.17	\$17,963,301.38	\$586,706.29	3.16%	3.18%	

2014 COMBINED MONTHLY BREAKDOWN

Oct-15	\$225,388,849.78	\$80,717.03	\$225,469,566.81	\$7,127,961.53	\$34,984.09	\$2,027.23	\$218,339,578.05	\$7,129,988.76			
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