

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 31, 2016

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
2016	\$226,223,062.05	\$913.52	\$226,223,975.57	\$7,587,961.59	\$0.00	\$151.01	\$218,635,862.97	\$7,588,112.60	3.35%	3.35%	3.47%
2015 & Prior	\$2,070,999.27	(\$628.21)	\$2,070,371.06	\$113,430.34	\$22,592.59	\$1,374.95	\$1,955,565.77	\$114,805.29	5.55%	6.64%	
Rollbacks	\$468,099.22	\$162,181.52	\$630,280.74	\$113,247.81	\$0.00	\$0.00	\$517,032.93	\$113,247.81	17.97%	17.97%	
Total All	\$228,762,160.54	\$162,466.83	\$228,924,627.37	\$7,814,639.74	\$22,592.59	\$1,525.96	\$221,108,461.67	\$7,816,165.70	3.41%	3.42%	

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
2016	\$20,562,004.13	\$107.06	\$20,562,111.19	\$689,648.46	\$0.00	\$13.66	\$19,872,449.07	\$689,662.12	3.35%	3.35%	3.46%
2015 & Prior	\$174,685.55	(\$36.74)	\$174,648.81	\$10,129.25	\$2,017.05	\$116.81	\$164,402.75	\$10,246.06	5.87%	7.02%	
Rollbacks	\$37,565.88	\$12,852.95	\$50,418.83	\$9,236.15	\$0.00	\$0.00	\$41,182.68	\$9,236.15	18.32%	18.32%	
Total All	\$20,774,255.56	\$12,923.27	\$20,787,178.83	\$709,013.86	\$2,017.05	\$130.47	\$20,078,034.50	\$709,144.33	3.41%	3.42%	

2016 COMBINED MONTHLY BREAKDOWN

Oct-16	\$249,536,416.10	\$175,390.10	\$249,711,806.20	\$8,523,653.60	\$24,609.64	\$1,656.43	\$241,186,496.17	\$8,525,310.03			
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