

CORRECTED
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	(\$3.73)	\$226,223,058.32	\$8,473,184.25	\$0.00	\$151.58	\$217,749,722.49	\$8,473,335.83	3.75%	3.75%	3.85%
2015 & Prior	\$2,047,458.40	(\$829.28)	\$2,046,629.12	\$104,138.62	\$19,493.95	\$1,375.89	\$1,941,114.61	\$105,514.51	5.16%	6.11%	
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	\$228,738,619.67	\$161,348.51	\$228,899,968.18	\$8,690,570.68	\$19,493.95	\$1,527.47	\$220,207,870.03	\$8,692,098.15	3.80%	3.81%	

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	(\$59.58)	\$20,561,944.55	\$769,935.60	\$0.00	\$13.75	\$19,791,995.20	\$769,949.35	3.74%	3.74%	3.84%
2015 & Prior	\$172,606.65	(\$54.84)	\$172,551.81	\$9,329.39	\$1,745.69	\$116.89	\$163,105.53	\$9,446.28	5.47%	6.49%	
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	\$20,772,176.66	\$12,738.53	\$20,784,915.19	\$788,501.14	\$1,745.69	\$130.64	\$19,996,283.41	\$788,631.78	3.79%	3.80%	

2016 COMBINED MONTHLY BREAKDOWN

Oct-16	\$249,510,796.33	\$174,087.04	\$249,684,883.37	\$9,479,071.82	\$21,239.64	\$1,658.11	\$240,204,153.44	\$9,480,729.93			
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