

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 31, 2017

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
2017	\$244,690,088.70	\$23,114.48	\$244,713,203.18	\$8,785,777.21	\$0.00	\$120.34	\$235,927,305.63	\$8,785,897.55	3.59%	3.59%	3.69%
2016 & Prior	\$1,986,312.80	\$0.00	\$1,986,312.80	\$125,787.92	\$34,643.96	\$399.79	\$1,860,125.09	\$126,187.71	6.35%	8.10%	
Rollbacks	\$288,563.47	\$485,117.53	\$773,681.00	\$84,722.58	\$0.00	\$0.00	\$688,958.42	\$84,722.58	10.95%	10.95%	
Total All	\$246,964,964.97	\$508,232.01	\$247,473,196.98	\$8,996,287.71	\$34,643.96	\$520.13	\$238,476,389.14	\$8,996,807.84	3.64%	3.65%	

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
2017	\$22,761,673.50	\$2,385.53	\$22,764,059.03	\$816,706.89	\$0.00	\$9.82	\$21,947,342.32	\$816,716.71	3.59%	3.59%	3.68%
2016 & Prior	\$168,664.29	\$0.00	\$168,664.29	\$11,472.60	\$3,095.96	\$34.47	\$157,157.22	\$11,507.07	6.82%	8.66%	
Rollbacks	\$25,120.98	\$42,875.16	\$67,996.14	\$7,460.13	\$0.00	\$0.00	\$60,536.01	\$7,460.13	10.97%	10.97%	
Total All	\$22,955,458.77	\$45,260.69	\$23,000,719.46	\$835,639.62	\$3,095.96	\$44.29	\$22,165,035.55	\$835,683.91	3.63%	3.65%	

2017 COMBINED MONTHLY BREAKDOWN

Oct-17	\$267,451,762.20	\$25,500.01	\$267,477,262.21	\$9,602,484.10	\$0.00	\$130.16	\$257,874,647.95	\$9,602,614.26			
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