

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 31, 2018

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
2018	\$263,787,849.87	(\$1,444.01)	\$263,786,405.86	\$5,955,099.70	\$0.00	\$223.42	\$257,831,082.74	\$5,955,323.12	2.26%	2.26%	2.33%
2017 & Prior	\$2,225,417.94	(\$2,495.40)	\$2,222,922.54	\$121,742.54	\$22,022.33	\$155.68	\$2,101,024.32	\$121,898.22	5.48%	6.47%	
Rollbacks	\$728,423.87	\$55,037.78	\$783,461.65	\$45,075.85	\$0.00	\$0.00	\$738,385.80	\$45,075.85	5.75%	5.75%	
Total All	\$266,741,691.68	\$51,098.37	\$266,792,790.05	\$6,121,918.09	\$22,022.33	\$379.10	\$260,670,492.86	\$6,122,297.19	2.29%	2.30%	

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
2018	\$24,985,918.49	(\$219.19)	\$24,985,699.30	\$561,621.15	\$0.00	\$20.87	\$24,424,057.28	\$561,642.02	2.25%	2.25%	2.32%
2017 & Prior	\$192,611.74	(\$367.97)	\$192,243.77	\$11,202.65	\$2,035.83	\$14.42	\$181,026.70	\$11,217.07	5.83%	6.89%	
Rollbacks	\$66,026.36	\$4,911.27	\$70,937.63	\$3,994.65	\$0.00	\$0.00	\$66,942.98	\$3,994.65	5.63%	5.63%	
Total All	\$25,244,556.59	\$4,324.11	\$25,248,880.70	\$576,818.45	\$2,035.83	\$35.29	\$24,672,026.96	\$576,853.74	2.28%	2.29%	

2018 COMBINED MONTHLY BREAKDOWN

Oct-18	\$291,986,248.27	\$55,422.48	\$292,041,670.75	\$6,698,736.54	\$24,058.16	\$414.39	\$285,342,519.82	\$6,699,150.93			
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