

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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	\$1,780,894.53	\$265,568,744.40	\$144,335,190.43	\$0.00	(\$6.68)	\$102,135,495.87	\$163,433,248.53	61.54%	61.54%	61.79%
2017 & Prior Rollbacks	\$2,225,417.94	(\$33,171.88)	\$2,192,246.06	\$222,991.01	\$54,916.96	\$672.78	\$1,826,765.87	\$365,480.19	16.67%	20.79%	
	\$728,423.87	\$230,149.15	\$958,573.02	\$102,693.87	\$0.00	\$0.00	\$751,863.81	\$206,709.21	21.56%	21.56%	
Total All	\$266,741,691.68	\$1,977,871.80	\$268,719,563.48	\$144,660,875.31	\$54,916.96	\$666.10	\$104,714,125.55	\$164,005,437.93	61.03%	61.07%	

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	\$171,773.94	\$25,157,692.43	\$13,667,115.22	\$0.00	(\$1.25)	\$9,684,310.54	\$15,473,381.89	61.51%	61.51%	61.75%
2017 & Prior Rollbacks	\$192,611.74	(\$2,716.36)	\$189,895.38	\$20,864.20	\$5,161.26	\$62.95	\$155,462.00	\$34,433.38	18.13%	22.57%	
	\$66,026.36	\$20,787.00	\$86,813.36	\$9,284.23	\$0.00	\$0.00	\$68,180.72	\$18,632.64	21.46%	21.46%	
Total All	\$25,244,556.59	\$189,844.58	\$25,434,401.17	\$13,697,263.65	\$5,161.26	\$61.70	\$9,907,953.26	\$15,526,447.91	61.05%	61.08%	

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			
Nov-18	\$292,041,670.75	\$2,035,779.11	\$294,077,449.86	\$14,472,004.24	\$14,623.51	\$1,863.91	\$272,904,430.78	\$21,173,019.08			
Dec-18	\$294,077,449.86	\$76,514.79	\$294,153,964.65	\$158,358,138.96	\$60,078.22	\$727.80	\$114,622,078.81	\$179,531,885.84			