

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 31, 2019

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	\$1,775,579.33	\$265,563,429.20	\$91,768,786.10	\$0.00	(\$5.10)	\$10,361,399.67	\$255,202,029.53	96.10%	96.10%	96.59%
2017 & Prior	\$2,225,417.94	(\$114,324.48)	\$2,111,093.46	(\$9,801.47)	\$20,810.14	\$1,560.28	\$1,753,854.46	\$357,239.00	16.92%	22.19%	
Rollbacks	\$728,423.87	\$261,550.23	\$989,974.10	\$635,343.95	\$0.00	\$0.00	\$147,920.94	\$842,053.16	85.06%	85.06%	
Total All	\$266,741,691.68	\$1,922,805.08	\$268,664,496.76	\$92,394,328.58	\$20,810.14	\$1,555.18	\$12,263,175.07	\$256,401,321.69	95.44%	95.48%	

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	\$173,353.27	\$25,159,271.76	\$8,717,646.57	\$0.00	(\$0.44)	\$968,243.74	\$24,191,028.02	96.15%	96.15%	96.63%
2017 & Prior	\$192,611.74	(\$9,591.66)	\$183,020.08	(\$501.32)	\$1,861.00	\$140.72	\$148,947.30	\$34,072.78	18.62%	24.23%	
Rollbacks	\$66,026.36	\$23,641.23	\$89,667.59	\$57,619.39	\$0.00	\$0.00	\$13,415.56	\$76,252.03	85.04%	85.04%	
Total All	\$25,244,556.59	\$187,402.84	\$25,431,959.43	\$8,774,764.64	\$1,861.00	\$140.28	\$1,130,606.60	\$24,301,352.83	95.55%	95.59%	

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			
Jan-19	\$294,153,964.65	(\$57,508.46)	\$294,096,456.19	\$101,169,093.22	\$22,671.14	\$1,695.46	\$13,393,781.67	\$280,702,674.52			