

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 28, 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	\$3,398,194.56	\$158,551.28	(\$65,309.02)	\$7,028,514.13	\$258,534,915.07	97.35%	97.41%	97.95%
2017 & Prior Rollbacks	\$2,225,417.94	(\$114,324.48)	\$2,111,093.46	\$36,558.61	\$9,808.20	\$1,959.83	\$1,715,336.02	\$395,757.44	18.75%	24.48%	
	\$728,423.87	\$261,550.23	\$989,974.10	\$55,947.50	\$2,508.00	\$0.03	\$91,973.41	\$898,000.69	90.71%	90.96%	
Total All	\$266,741,691.68	\$1,922,805.08	\$268,664,496.76	\$3,490,700.67	\$170,867.48	(\$63,349.16)	\$8,835,823.56	\$259,828,673.20	96.71%	96.82%	

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	\$322,024.02	\$15,050.17	(\$6,234.75)	\$652,454.47	\$24,506,817.29	97.41%	97.47%	97.98%
2017 & Prior Rollbacks	\$192,611.74	(\$9,591.66)	\$183,020.08	\$3,351.91	\$884.52	\$178.51	\$145,416.88	\$37,603.20	20.55%	26.65%	
	\$66,026.36	\$23,641.23	\$89,667.59	\$5,058.86	\$227.41	\$0.00	\$8,356.70	\$81,310.89	90.68%	90.93%	
Total All	\$25,244,556.59	\$187,402.84	\$25,431,959.43	\$330,434.79	\$16,162.10	(\$6,056.24)	\$806,228.05	\$24,625,731.38	96.83%	96.93%	

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			
Feb-19	\$294,096,456.19	\$0.00	\$294,096,456.19	\$3,821,135.46	\$187,029.58	(\$69,405.40)	\$9,642,051.61	\$284,454,404.58			