

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 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	\$1,737,763.97	\$265,525,613.84	\$2,086,232.34	\$98,543.23	\$1.28	\$4,904,465.15	\$260,621,148.69	98.15%	98.25%	98.79%
2017 & Prior Rollbacks	\$2,225,417.94	(\$129,835.63)	\$2,095,582.31	\$6,067.43	\$6,004.20	\$0.05	\$1,693,757.39	\$401,824.92	19.17%	25.23%	
	\$728,423.87	\$392,182.62	\$1,120,606.49	\$9,272.94	\$834.58	\$0.00	\$213,332.86	\$907,273.63	80.96%	81.26%	
Total All	\$266,741,691.68	\$2,000,110.96	\$268,741,802.64	\$2,101,572.71	\$105,382.01	\$1.33	\$6,811,555.40	\$261,930,247.24	97.47%	97.61%	

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	\$170,335.86	\$25,156,254.35	\$193,859.72	\$9,372.04	\$0.20	\$455,577.14	\$24,700,677.21	98.19%	98.29%	98.81%
2017 & Prior Rollbacks	\$192,611.74	(\$10,787.94)	\$181,823.80	\$963.93	\$597.89	\$0.01	\$143,256.66	\$38,567.14	21.21%	27.68%	
	\$66,026.36	\$35,502.80	\$101,529.16	\$841.60	\$75.74	\$0.00	\$19,376.67	\$82,152.49	80.92%	81.21%	
Total All	\$25,244,556.59	\$195,050.72	\$25,439,607.31	\$195,665.25	\$10,045.67	\$0.21	\$618,210.47	\$24,821,396.84	97.57%	97.71%	

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			
Mar-19	\$294,096,456.19	\$84,953.76	\$294,181,409.95	\$2,297,237.96	\$115,427.68	\$1.54	\$7,429,765.87	\$286,751,644.08			