

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**April 30, 2019**

<b>Williamson County General Fund</b>	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	\$1,700,454.02	\$265,488,303.89	\$707,071.96	\$71,659.83	\$827.46	\$4,159,255.78	\$261,329,048.11	98.43%	98.56%	99.12%
2017 & Prior	\$2,225,417.94	(\$178,272.77)	\$2,047,145.17	(\$15,994.65)	\$11,127.92	\$933.92	\$1,660,380.98	\$386,764.19	18.89%	25.64%	
Rollbacks	\$728,423.87	\$593,931.23	\$1,322,355.10	\$55,728.02	\$0.00	\$0.00	\$359,353.45	\$963,001.65	72.82%	73.08%	
<b>Total All</b>	<b>\$266,741,691.68</b>	<b>\$2,116,112.48</b>	<b>\$268,857,804.16</b>	<b>\$746,805.33</b>	<b>\$82,787.75</b>	<b>\$1,761.38</b>	<b>\$6,178,990.21</b>	<b>\$262,678,813.95</b>	<b>97.70%</b>	<b>97.88%</b>	

<b>Williamson County RFM</b>	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	\$167,444.38	\$25,153,362.87	\$67,732.88	\$6,825.09	\$77.68	\$384,875.10	\$24,768,487.77	98.47%	98.59%	99.14%
2017 & Prior	\$192,611.74	(\$14,969.14)	\$177,642.60	(\$1,283.86)	\$985.26	\$85.35	\$140,273.97	\$37,368.63	21.04%	28.21%	
Rollbacks	\$66,026.36	\$53,899.38	\$119,925.74	\$5,116.48	\$0.00	\$0.00	\$32,656.77	\$87,268.97	72.77%	73.02%	
<b>Total All</b>	<b>\$25,244,556.59</b>	<b>\$206,374.62</b>	<b>\$25,450,931.21</b>	<b>\$71,565.50</b>	<b>\$7,810.35</b>	<b>\$163.03</b>	<b>\$557,805.84</b>	<b>\$24,893,125.37</b>	<b>97.81%</b>	<b>97.98%</b>	

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			
Apr-19	\$294,181,409.95	\$127,325.42	\$294,308,735.37	\$818,370.83	\$90,598.10	\$1,924.41	\$6,736,796.05	\$287,571,939.32			