

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	\$1,704,698.27	\$265,492,548.14	\$1,470,925.35	\$69,388.05	\$224.70	\$2,692,349.98	\$262,800,198.16	98.99%	99.14%	99.78%
2017 & Prior	\$2,225,417.94	(\$177,760.79)	\$2,047,657.15	\$42,549.04	\$21,941.15	\$30,476.55	\$1,587,867.37	\$459,789.78	22.45%	30.27%	
Rollbacks	\$728,423.87	\$597,620.18	\$1,326,044.05	\$136,548.44	\$0.00	(\$0.08)	\$226,494.04	\$1,099,550.01	82.92%	83.17%	
Total All	\$266,741,691.68	\$2,124,557.66	\$268,866,249.34	\$1,650,022.83	\$91,329.20	\$30,701.17	\$4,506,711.39	\$264,359,537.95	98.32%	98.53%	

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	\$168,373.17	\$25,154,291.66	\$135,514.34	\$6,598.48	\$21.44	\$250,268.11	\$24,904,023.55	99.01%	99.16%	99.78%
2017 & Prior	\$192,611.74	(\$14,816.15)	\$177,795.59	\$3,650.97	\$1,874.27	\$2,381.81	\$134,394.18	\$43,401.41	24.41%	32.63%	
Rollbacks	\$66,026.36	\$54,236.30	\$120,262.66	\$12,449.34	\$0.00	(\$0.01)	\$20,544.36	\$99,718.30	82.92%	83.17%	
Total All	\$25,244,556.59	\$207,793.32	\$25,452,349.91	\$151,614.65	\$8,472.75	\$2,403.24	\$405,206.65	\$25,047,143.26	98.41%	98.62%	

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			
May-19	\$294,308,735.37	\$9,863.88	\$294,318,599.25	\$1,801,637.48	\$99,801.95	\$33,104.41	\$4,911,918.04	\$289,406,681.21			