

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**June 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	\$1,635,334.91	\$265,423,184.78	\$342,264.60	\$46,710.08	(\$0.72)	\$2,280,722.74	\$263,142,462.04	99.14%	99.31%	99.99%
2017 & Prior	\$2,225,417.94	(\$180,723.27)	\$2,044,694.67	\$47,752.31	\$22,042.93	(\$2.04)	\$1,537,154.62	\$507,540.05	24.82%	33.73%	
Rollbacks	\$728,423.87	\$607,234.37	\$1,335,658.24	\$12,345.03	\$2,016.40	\$0.00	\$223,763.20	\$1,111,895.04	83.25%	83.65%	
<b>Total All</b>	<b>\$266,741,691.68</b>	<b>\$2,061,846.01</b>	<b>\$268,803,537.69</b>	<b>\$402,361.94</b>	<b>\$70,769.41</b>	<b>(\$2.76)</b>	<b>\$4,041,640.56</b>	<b>\$264,761,897.13</b>	<b>98.50%</b>	<b>98.73%</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	\$161,982.57	\$25,147,901.06	\$32,403.26	\$4,432.39	(\$0.06)	\$211,474.31	\$24,936,426.75	99.16%	99.33%	99.99%
2017 & Prior	\$192,611.74	(\$15,047.29)	\$177,564.45	\$4,383.02	\$2,051.02	(\$0.11)	\$129,780.13	\$47,784.32	26.91%	36.30%	
Rollbacks	\$66,026.36	\$55,097.96	\$121,124.32	\$1,120.59	\$183.21	\$0.00	\$20,285.43	\$100,838.89	83.25%	83.65%	
<b>Total All</b>	<b>\$25,244,556.59</b>	<b>\$202,033.24</b>	<b>\$25,446,589.83</b>	<b>\$37,906.87</b>	<b>\$6,666.62</b>	<b>(\$0.17)</b>	<b>\$361,539.87</b>	<b>\$25,085,049.96</b>	<b>98.58%</b>	<b>98.81%</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			
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			
Jun-19	\$294,318,599.25	\$68,472.45	\$294,387,071.70	\$440,268.81	\$77,436.03	(\$2.93)	\$4,403,180.43	\$289,846,947.09			