

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 1-31, 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 | \$1,589,552.17 | \$265,377,402.04 | \$977,947.37 | \$40,269.02 | (\$1.71) | \$1,256,994.34 | \$264,120,407.70 | 99.53% | 99.71% | 100.42% |
| 2017 & Prior | \$2,225,417.94 | (\$211,784.59) | \$2,013,633.35 | (\$18,247.16) | \$3,619.23 | \$622.44 | \$1,523,718.02 | \$489,915.33 | 24.33% | 33.55% | |
| Rollbacks | \$728,423.87 | \$636,536.79 | \$1,364,960.66 | \$88,002.58 | \$0.00 | \$0.00 | \$165,063.04 | \$1,199,897.62 | 87.91% | 88.30% | |
| Total All | \$266,741,691.68 | \$2,014,304.37 | \$268,755,996.05 | \$1,047,702.79 | \$43,888.25 | \$620.73 | \$2,945,775.40 | \$265,810,220.65 | 98.90% | 99.16% | |

| 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 | \$158,009.71 | \$25,143,928.20 | \$89,105.87 | \$3,826.57 | (\$0.07) | \$118,395.65 | \$25,025,532.55 | 99.53% | 99.71% | 100.40% |
| 2017 & Prior | \$192,611.74 | (\$17,797.20) | \$174,814.54 | (\$1,565.22) | \$336.35 | \$56.85 | \$128,538.59 | \$46,275.95 | 26.47% | 36.20% | |
| Rollbacks | \$66,026.36 | \$57,759.81 | \$123,786.17 | \$7,980.80 | \$0.00 | \$0.00 | \$14,966.48 | \$108,819.69 | 87.91% | 88.30% | |
| Total All | \$25,244,556.59 | \$197,972.32 | \$25,442,528.91 | \$95,521.45 | \$4,162.92 | \$56.78 | \$261,900.72 | \$25,180,628.19 | 98.97% | 99.22% | |

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 | | | |
| Jul-19 | \$294,387,071.70 | (\$51,602.56) | \$294,335,469.14 | \$1,143,224.24 | \$48,051.17 | \$677.51 | \$3,207,676.12 | \$290,990,848.84 | | | |