

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	\$232,489.88	\$37,507.21	\$1,600.32	\$1,022,904.14	\$264,354,497.90	99.61%	99.81%	100.53%
2017 & Prior	\$2,225,417.94	(\$211,784.59)	\$2,013,633.35	\$15,261.69	\$5,534.45	\$1,149.25	\$1,507,307.08	\$506,326.27	25.14%	34.64%	
Rollbacks	\$728,423.87	\$705,910.74	\$1,434,334.61	\$10,265.27	\$0.00	\$0.00	\$224,171.72	\$1,210,162.89	84.37%	84.74%	
Total All	\$266,741,691.68	\$2,083,678.32	\$268,825,370.00	\$258,016.84	\$43,041.66	\$2,749.57	\$2,754,382.94	\$266,070,987.06	98.98%	99.24%	

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	\$21,888.95	\$3,555.32	\$152.92	\$96,353.78	\$25,047,574.42	99.62%	99.81%	100.51%
2017 & Prior	\$192,611.74	(\$17,797.20)	\$174,814.54	\$1,406.57	\$513.81	\$93.61	\$127,038.41	\$47,776.13	27.33%	37.35%	
Rollbacks	\$66,026.36	\$64,111.97	\$130,138.33	\$935.21	\$0.00	\$0.00	\$20,383.43	\$109,754.90	84.34%	84.71%	
Total All	\$25,244,556.59	\$204,324.48	\$25,448,881.07	\$24,230.73	\$4,069.13	\$246.53	\$243,775.62	\$25,205,105.45	99.04%	99.31%	

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			
Aug-19	\$294,335,469.14	\$75,726.11	\$294,411,195.25	\$282,247.57	\$47,110.79	\$2,996.10	\$2,998,158.56	\$291,276,092.51			