

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**September 1-30, 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	\$1,491,348.49	\$265,279,198.36	\$43,442.45	\$27,610.15	(\$247.68)	\$881,505.69	\$264,397,692.67	99.67%	99.88%	100.59%
2017 & Prior	\$2,225,417.94	(\$303,825.09)	\$1,921,592.85	(\$77,892.77)	\$4,668.04	\$2,444.34	\$1,490,715.01	\$430,877.84	22.42%	32.62%	
Rollbacks	\$728,423.87	\$897,781.18	\$1,626,205.05	\$50,944.47	\$28.10	\$0.00	\$365,097.69	\$1,261,107.36	77.55%	77.88%	
<b>Total All</b>	<b>\$266,741,691.68</b>	<b>\$2,085,304.58</b>	<b>\$268,826,996.26</b>	<b>\$16,494.15</b>	<b>\$32,306.29</b>	<b>\$2,196.66</b>	<b>\$2,737,318.39</b>	<b>\$266,089,677.87</b>	<b>98.98%</b>	<b>99.26%</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	\$148,897.72	\$25,134,816.21	\$4,368.09	\$2,630.81	(\$23.66)	\$82,897.36	\$25,051,918.85	99.67%	99.88%	100.57%
2017 & Prior	\$192,611.74	(\$26,130.90)	\$166,480.84	(\$7,037.25)	\$445.70	\$183.55	\$125,558.41	\$40,922.43	24.58%	35.37%	
Rollbacks	\$66,026.36	\$81,644.28	\$147,670.64	\$4,665.47	\$2.55	\$0.00	\$33,250.27	\$114,420.37	77.48%	77.81%	
<b>Total All</b>	<b>\$25,244,556.59</b>	<b>\$204,411.10</b>	<b>\$25,448,967.69</b>	<b>\$1,996.31</b>	<b>\$3,079.06</b>	<b>\$159.89</b>	<b>\$241,706.04</b>	<b>\$25,207,261.65</b>	<b>99.05%</b>	<b>99.33%</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			
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			
Sep-19	\$294,411,195.25	\$1,712.88	\$294,412,908.13	\$18,490.46	\$35,385.35	\$2,356.55	\$2,979,024.43	\$291,296,939.52			