

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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
2019	\$288,080,730.50	\$301,642.72	\$288,382,373.22	\$155,218,324.30	\$0.00	\$1,273.36	\$111,846,229.22	\$176,536,144.00	61.22%	61.22%	61.29%
2018 & Prior	\$2,372,220.70	(\$581,927.54)	\$1,790,293.16	(\$298,595.07)	\$22,952.80	\$1,705.67	\$2,037,951.98	(\$247,658.82)	-13.83%	-9.56%	
Rollbacks	\$365,097.69	\$533,903.80	\$899,001.49	\$183,250.20	\$0.00	(\$0.46)	\$524,162.49	\$374,839.00	41.70%	41.70%	
Total All	\$290,818,048.89	\$253,618.98	\$291,071,667.87	\$155,102,979.43	\$22,952.80	\$2,978.57	\$114,408,343.69	\$176,663,324.18	60.69%	60.72%	

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
2019	\$27,355,408.62	\$31,080.40	\$27,386,489.02	\$14,732,494.07	\$0.00	\$121.61	\$10,630,139.02	\$16,756,350.00	61.18%	61.18%	61.25%
2018 & Prior	\$208,455.77	(\$54,404.73)	\$154,051.04	(\$27,722.31)	\$2,166.01	\$162.88	\$176,771.93	(\$22,720.89)	-14.75%	-10.06%	
Rollbacks	\$33,250.27	\$49,265.49	\$82,515.76	\$17,036.86	\$0.00	(\$0.04)	\$48,035.13	\$34,480.63	41.79%	41.79%	
Total All	\$27,597,114.66	\$25,941.16	\$27,623,055.82	\$14,721,808.62	\$2,166.01	\$284.45	\$10,854,946.08	\$16,768,109.74	60.70%	60.73%	

2019 COMBINED MONTHLY BREAKDOWN

Oct-19	\$318,415,163.55	\$69,338.91	\$318,484,502.46	\$7,496,527.39	\$48,223.83	\$1,321.80	\$310,986,653.27	\$7,497,849.19			
Nov-19	\$318,484,502.46	\$694,814.30	\$319,179,316.76	\$16,104,942.86	\$10,400.61	\$590.80	\$295,575,933.91	\$23,603,382.85			
Dec-19	\$319,179,316.76	(\$484,593.07)	\$318,694,723.69	\$169,824,788.05	\$25,118.81	\$3,263.02	\$125,263,289.77	\$193,431,433.92			