

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 1-31, 2020

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	\$206,460.88	\$288,287,191.38	\$99,859,911.50	\$0.00	(\$102,508.46)	\$11,993,644.34	\$276,293,547.04	95.84%	95.84%	96.05%
2018 & Prior	\$2,372,220.70	(\$627,989.56)	\$1,744,231.14	\$36,073.75	\$18,303.31	\$0.16	\$1,955,816.05	(\$211,584.91)	-12.13%	-6.69%	
Rollbacks	\$365,097.69	\$622,733.12	\$987,830.81	\$346,168.84	\$0.00	(\$0.39)	\$266,823.36	\$721,007.45	72.99%	72.99%	
Total All	\$290,818,048.89	\$201,204.44	\$291,019,253.33	\$100,242,154.09	\$18,303.31	(\$102,508.69)	\$14,216,283.75	\$276,802,969.58	95.12%	95.15%	

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	\$22,680.11	\$27,378,088.73	\$9,502,728.45	\$0.00	(\$9,792.73)	\$1,128,803.01	\$26,249,285.72	95.88%	95.88%	96.08%
2018 & Prior	\$208,455.77	(\$58,621.20)	\$149,834.57	\$3,542.21	\$1,697.67	\$0.02	\$169,013.23	(\$19,178.66)	-12.80%	-6.84%	
Rollbacks	\$33,250.27	\$57,449.92	\$90,700.19	\$31,668.51	\$0.00	(\$0.04)	\$24,551.09	\$66,149.10	72.93%	72.93%	
Total All	\$27,597,114.66	\$21,508.83	\$27,618,623.49	\$9,537,939.17	\$1,697.67	(\$9,792.75)	\$1,322,367.33	\$26,296,256.16	95.21%	95.24%	

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			
Jan-20	\$318,694,723.69	(\$56,846.87)	\$318,637,876.82	\$109,780,093.26	\$20,000.98	(\$112,301.44)	\$15,538,651.08	\$303,099,225.74			