

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**February 1-29, 2020**

<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
2019	\$288,080,730.50	\$206,364.92	\$288,287,095.42	\$4,317,075.42	\$226,104.82	\$2.59	\$7,676,470.37	\$280,610,625.05	97.34%	97.42%	97.71%
2018 & Prior	\$2,372,220.70	(\$626,921.03)	\$1,745,299.67	\$63,987.76	\$29,336.78	\$23,637.93	\$1,869,258.89	(\$123,959.22)	-7.10%	0.01%	
Rollbacks	\$365,097.69	\$648,500.09	\$1,013,597.78	\$115,285.05	\$7,940.21	\$0.00	\$177,305.25	\$836,292.53	82.51%	83.29%	
<b>Total All</b>	<b>\$290,818,048.89</b>	<b>\$227,943.98</b>	<b>\$291,045,992.87</b>	<b>\$4,496,348.23</b>	<b>\$263,381.81</b>	<b>\$23,640.52</b>	<b>\$9,723,034.51</b>	<b>\$281,322,958.36</b>	<b>96.66%</b>	<b>96.78%</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
2019	\$27,355,408.62	\$22,669.64	\$27,378,078.26	\$409,938.86	\$21,470.68	\$0.23	\$718,853.45	\$26,659,224.81	97.37%	97.45%	97.74%
2018 & Prior	\$208,455.77	(\$58,519.20)	\$149,936.57	\$5,827.42	\$2,776.36	\$1,555.28	\$161,732.53	(\$11,795.96)	-7.87%	-0.06%	
Rollbacks	\$33,250.27	\$59,959.22	\$93,209.49	\$10,716.26	\$731.02	\$0.00	\$16,344.13	\$76,865.36	82.47%	83.25%	
<b>Total All</b>	<b>\$27,597,114.66</b>	<b>\$24,109.66</b>	<b>\$27,621,224.32</b>	<b>\$426,482.54</b>	<b>\$24,978.06</b>	<b>\$1,555.51</b>	<b>\$896,930.11</b>	<b>\$26,724,294.21</b>	<b>96.75%</b>	<b>96.88%</b>	

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			
Feb-20	\$318,637,876.82	\$29,340.37	\$318,667,217.19	\$4,922,830.80	\$288,359.87	\$25,196.03	\$10,619,964.62	\$308,047,252.57			