

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**March 1-31, 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	\$107,827.63	\$288,188,558.13	\$2,035,187.35	\$93,442.10	\$1,130.99	\$5,541,614.74	\$282,646,943.39	98.08%	98.19%	98.52%
2018 & Prior	\$2,372,220.70	(\$645,298.63)	\$1,726,922.07	\$46,294.82	\$21,108.73	\$133.57	\$1,804,452.90	(\$77,530.83)	-4.49%	3.92%	
Rollbacks	\$365,097.69	\$714,874.64	\$1,079,972.33	\$38,500.86	\$849.91	\$0.00	\$205,178.94	\$874,793.39	81.00%	81.82%	
<b>Total All</b>	<b>\$290,818,048.89</b>	<b>\$177,403.64</b>	<b>\$290,995,452.53</b>	<b>\$2,119,983.03</b>	<b>\$115,400.74</b>	<b>\$1,264.56</b>	<b>\$7,551,246.58</b>	<b>\$283,444,205.95</b>	<b>97.41%</b>	<b>97.57%</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	\$14,858.07	\$27,370,266.69	\$191,531.73	\$8,901.83	\$108.10	\$519,402.05	\$26,850,864.64	98.10%	98.21%	98.53%
2018 & Prior	\$208,455.77	(\$60,145.52)	\$148,310.25	\$4,258.83	\$1,902.55	\$12.75	\$155,834.63	(\$7,524.38)	-5.07%	4.10%	
Rollbacks	\$33,250.27	\$66,229.87	\$99,480.14	\$3,571.62	\$78.48	\$0.00	\$19,043.16	\$80,436.98	80.86%	81.67%	
<b>Total All</b>	<b>\$27,597,114.66</b>	<b>\$20,942.42</b>	<b>\$27,618,057.08</b>	<b>\$199,362.18</b>	<b>\$10,882.86</b>	<b>\$120.85</b>	<b>\$694,279.84</b>	<b>\$26,923,777.24</b>	<b>97.49%</b>	<b>97.65%</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			
Mar-20	\$318,667,217.19	(\$53,707.58)	\$318,613,509.61	\$2,319,345.21	\$126,283.60	\$1,385.41	\$8,245,526.42	\$310,367,983.19			