

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 1-30, 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	(\$108,072.51)	\$287,972,657.99	\$565,755.35	\$76,086.19	\$467.18	\$4,759,492.07	\$283,213,165.92	98.35%	98.48%	98.77%
2018 & Prior	\$2,372,220.70	(\$851,960.96)	\$1,520,259.74	(\$170,918.89)	\$14,670.48	(\$0.05)	\$1,768,709.51	(\$248,449.77)	-16.34%	-5.82%	
Rollbacks	\$365,097.69	\$745,541.52	\$1,110,639.21	\$25,873.23	\$61.89	\$0.00	\$209,972.59	\$900,666.62	81.09%	81.89%	
Total All	\$290,818,048.89	(\$214,491.95)	\$290,603,556.94	\$420,709.69	\$90,818.56	\$467.13	\$6,738,174.17	\$283,865,382.77	97.68%	97.88%	

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	(\$3,969.42)	\$27,351,439.20	\$55,107.23	\$7,241.72	\$44.68	\$445,422.65	\$26,906,016.55	98.37%	98.51%	98.78%
2018 & Prior	\$208,455.77	(\$79,116.27)	\$129,339.50	(\$16,056.79)	\$1,207.10	\$0.01	\$152,920.66	(\$23,581.16)	-18.23%	-6.78%	
Rollbacks	\$33,250.27	\$69,090.79	\$102,341.06	\$2,365.38	\$5.69	\$0.00	\$19,538.70	\$82,802.36	80.91%	81.70%	
Total All	\$27,597,114.66	(\$13,994.90)	\$27,583,119.76	\$41,415.82	\$8,454.51	\$44.69	\$617,882.01	\$26,965,237.75	97.76%	97.95%	

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			
Apr-20	\$318,613,509.61	(\$426,832.91)	\$318,186,676.70	\$462,125.51	\$99,273.07	\$511.82	\$7,356,056.18	\$310,830,620.52			