

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	(\$108,072.51)	\$287,972,657.99	\$1,594,308.69	\$73,404.55	\$1,686.29	\$3,163,497.09	\$284,809,160.90	98.90%	99.06%	99.39%
2018 & Prior	\$2,372,220.70	(\$851,960.96)	\$1,520,259.74	\$29,113.90	\$7,719.25	\$156.35	\$1,739,439.26	(\$219,179.52)	-14.42%	-3.39%	
Rollbacks	\$365,097.69	\$750,895.58	\$1,115,993.27	\$69,490.99	\$0.00	\$0.00	\$145,835.66	\$970,157.61	86.93%	87.73%	
Total All	\$290,818,048.89	(\$209,137.89)	\$290,608,911.00	\$1,692,913.58	\$81,123.80	\$1,842.64	\$5,048,772.01	\$285,560,138.99	98.26%	98.48%	

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	\$148,292.40	\$7,005.30	\$160.92	\$296,969.33	\$27,054,469.87	98.91%	99.08%	99.39%
2018 & Prior	\$208,455.77	(\$79,116.27)	\$129,339.50	\$2,788.71	\$736.50	\$14.28	\$150,117.67	(\$20,778.17)	-16.06%	-4.04%	
Rollbacks	\$33,250.27	\$69,598.83	\$102,849.10	\$6,443.45	\$0.00	\$0.00	\$13,603.29	\$89,245.81	86.77%	87.57%	
Total All	\$27,597,114.66	(\$13,486.86)	\$27,583,627.80	\$157,524.56	\$7,741.80	\$175.20	\$460,690.29	\$27,122,937.51	98.33%	98.55%	

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			
May-20	\$318,186,676.70	\$5,862.10	\$318,192,538.80	\$1,850,438.14	\$88,865.60	\$2,017.84	\$5,509,462.30	\$312,683,076.50			