

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	(\$154,042.37)	\$287,926,688.13	\$436,125.35	\$58,969.06	\$209.43	\$2,681,192.45	\$285,245,495.68	99.07%	99.25%	99.59%
2018 & Prior Rollbacks	\$2,372,220.70 \$365,097.69	(\$863,351.97) \$845,588.42	\$1,508,868.73 \$1,210,686.11	\$22,022.96 \$20,722.12	\$8,792.12 \$0.00	\$1,719.76 \$0.00	\$1,704,305.53 \$219,806.38	(\$195,436.80) \$990,879.73	-12.95% 81.84%	-1.26% 82.58%	
Total All	\$290,818,048.89	(\$171,805.92)	\$290,646,242.97	\$478,870.43	\$67,761.18	\$1,929.19	\$4,605,304.36	\$286,040,938.61	98.42%	98.66%	

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	(\$8,015.73)	\$27,347,392.89	\$41,550.19	\$5,603.84	\$20.40	\$251,352.43	\$27,096,040.46	99.08%	99.26%	99.59%
2018 & Prior Rollbacks	\$208,455.77 \$33,250.27	(\$80,143.14) \$78,573.17	\$128,312.63 \$111,823.44	\$1,971.09 \$1,924.72	\$788.20 \$0.00	\$137.26 \$0.00	\$146,982.45 \$20,652.91	(\$18,669.82) \$91,170.53	-14.55% 81.53%	-1.82% 82.26%	
Total All	\$27,597,114.66	(\$9,585.70)	\$27,587,528.96	\$45,446.00	\$6,392.04	\$157.66	\$418,987.79	\$27,168,541.17	98.48%	98.73%	

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			