

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 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	(\$170,545.59)	\$287,910,184.91	\$1,178,051.63	\$56,802.44	\$170.67	\$1,486,466.93	\$286,423,717.98	99.48%	99.69%	100.06%
2018 & Prior	\$2,372,220.70	(\$864,963.54)	\$1,507,257.16	\$41,271.98	\$14,185.90	\$1,351.99	\$1,660,069.99	(\$152,812.83)	-10.14%	2.51%	
Rollbacks	\$365,097.69	\$959,698.48	\$1,324,796.17	\$27,697.55	\$697.72	\$0.00	\$306,218.89	\$1,018,577.28	76.89%	77.61%	
Total All	\$290,818,048.89	(\$75,810.65)	\$290,742,238.24	\$1,247,021.16	\$71,686.06	\$1,522.66	\$3,452,755.81	\$287,289,482.43	98.81%	99.08%	

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	(\$9,455.97)	\$27,345,952.65	\$108,939.11	\$5,416.15	\$16.37	\$140,956.71	\$27,204,995.94	99.48%	99.69%	100.04%
2018 & Prior	\$208,455.77	(\$80,248.14)	\$128,207.63	\$3,812.93	\$1,312.42	\$115.04	\$142,949.48	(\$14,741.85)	-11.50%	2.27%	
Rollbacks	\$33,250.27	\$89,130.44	\$122,380.71	\$2,597.90	\$64.19	\$0.00	\$28,612.28	\$93,768.43	76.62%	77.34%	
Total All	\$27,597,114.66	(\$573.67)	\$27,596,540.99	\$115,349.94	\$6,792.76	\$131.41	\$312,518.47	\$27,284,022.52	98.87%	99.14%	

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			
Jun-20	\$318,192,538.80	\$41,233.13	\$318,233,771.93	\$524,316.43	\$74,153.22	\$2,086.85	\$5,024,292.15	\$313,209,479.78			
Jul-20	\$318,233,771.93	\$105,007.30	\$318,338,779.23	\$1,362,371.10	\$78,478.82	\$1,654.07	\$3,765,274.28	\$314,573,504.95			