

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	(\$220,748.99)	\$287,859,981.51	\$176,103.04	\$36,823.73	\$81.94	\$1,260,078.55	\$286,599,902.96	99.56%	99.78%	100.20%
2018 & Prior	\$2,372,220.70	(\$901,350.31)	\$1,470,870.39	\$292.30	\$13,206.57	\$7,828.63	\$1,615,562.29	(\$144,691.90)	-9.84%	4.02%	
Rollbacks	\$365,097.69	\$1,051,055.32	\$1,416,153.01	\$134,272.31	\$0.00	\$0.00	\$263,303.42	\$1,152,849.59	81.41%	82.08%	
Total All	\$290,818,048.89	(\$71,043.98)	\$290,747,004.91	\$310,667.65	\$50,030.30	\$7,910.57	\$3,138,944.26	\$287,608,060.65	98.92%	99.21%	

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	(\$13,965.11)	\$27,341,443.51	\$16,794.37	\$3,491.19	\$7.66	\$119,645.54	\$27,221,797.97	99.56%	99.78%	100.19%
2018 & Prior	\$208,455.77	(\$83,578.40)	\$124,877.37	(\$295.90)	\$1,084.27	\$513.08	\$139,402.04	(\$14,524.67)	-11.63%	3.37%	
Rollbacks	\$33,250.27	\$97,812.80	\$131,063.07	\$12,493.26	\$0.00	\$0.00	\$24,801.38	\$106,261.69	81.08%	81.75%	
Total All	\$27,597,114.66	\$269.29	\$27,597,383.95	\$28,991.73	\$4,575.46	\$520.74	\$283,848.96	\$27,313,534.99	98.97%	99.26%	

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			