

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 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	(\$260,011.81)	\$287,820,718.69	\$166,011.33	\$34,483.48	\$3,400.90	\$1,051,403.50	\$286,769,315.19	99.63%	99.86%	100.32%
2018 & Prior Rollbacks	\$2,372,220.70	(\$910,516.05)	\$1,461,704.65	\$17,899.34	\$12,549.92	\$937.18	\$1,587,560.03	(\$125,855.38)	-8.61%	6.19%	
	\$365,097.69	\$1,055,745.65	\$1,420,843.34	\$62,977.25	\$0.00	\$0.00	\$205,016.50	\$1,215,826.84	85.57%	86.24%	
Total All	\$290,818,048.89	(\$114,782.21)	\$290,703,266.68	\$246,887.92	\$47,033.40	\$4,338.08	\$2,843,980.03	\$287,859,286.65	99.02%	99.33%	

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	(\$17,610.10)	\$27,337,798.52	\$15,867.00	\$3,282.68	\$324.90	\$99,808.65	\$27,237,989.87	99.63%	99.86%	100.30%
2018 & Prior Rollbacks	\$208,455.77	(\$84,400.68)	\$124,055.09	\$1,670.93	\$1,121.19	\$73.40	\$136,835.43	(\$12,780.34)	-10.30%	5.70%	
	\$33,250.27	\$98,257.94	\$131,508.21	\$5,889.29	\$0.00	\$0.00	\$19,357.23	\$112,150.98	85.28%	85.95%	
Total All	\$27,597,114.66	(\$3,752.84)	\$27,593,361.82	\$23,427.22	\$4,403.87	\$398.30	\$256,001.31	\$27,337,360.51	99.07%	99.37%	

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			
Aug-20	\$318,338,779.23	\$5,609.63	\$318,344,388.86	\$339,659.38	\$54,605.76	\$8,431.31	\$3,422,793.22	\$314,921,595.64			
Sep-20	\$318,344,388.86	(\$47,760.36)	\$318,296,628.50	\$270,315.14	\$51,437.27	\$4,736.38	\$3,099,981.34	\$315,196,647.16			