

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 31, 2021

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
2020	\$308,158,968.52	(\$257,635.75)	\$307,901,332.77	\$2,933,407.43	\$142,934.75	\$90.47	\$5,338,748.13	\$302,562,584.64	98.27%	98.37%	98.66%
2019 & Prior	\$2,639,554.36	(\$122,235.49)	\$2,517,318.87	\$38,330.74	\$10,744.01	\$925.55	\$2,071,012.26	\$446,306.61	17.73%	22.48%	
Rollbacks	\$205,016.50	\$244,055.33	\$449,071.83	\$25,317.00	\$1,446.72	\$0.00	\$115,505.17	\$333,566.66	74.28%	74.61%	
Total All	\$311,003,539.38	(\$135,815.91)	\$310,867,723.47	\$2,997,055.17	\$155,125.48	\$1,016.02	\$7,525,265.56	\$303,342,457.91	97.58%	97.72%	

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
2020	\$29,324,429.26	(\$18,297.63)	\$29,306,131.63	\$278,467.10	\$13,600.01	\$7.39	\$503,877.14	\$28,802,254.49	98.28%	98.38%	98.67%
2019 & Prior	\$236,694.34	(\$10,089.48)	\$226,604.86	\$3,972.20	\$1,033.43	\$88.99	\$183,625.76	\$42,979.10	18.97%	23.90%	
Rollbacks	\$19,357.23	\$23,073.59	\$42,430.82	\$2,395.67	\$137.27	\$0.00	\$10,939.13	\$31,491.69	74.22%	74.55%	
Total All	\$29,580,480.83	(\$5,313.52)	\$29,575,167.31	\$284,834.97	\$14,770.71	\$96.38	\$698,442.03	\$28,876,725.28	97.64%	97.78%	

2020 COMBINED MONTHLY BREAKDOWN

Oct-20	\$340,584,020.21	\$48,576.33	\$340,632,596.54	\$13,001,526.10	\$34,211.86	\$4,307.92	\$327,626,762.52	\$13,005,834.02
Nov-20	\$340,632,596.54	(\$59,194.11)	\$340,573,402.43	\$20,672,503.84	\$23,708.08	\$4,391.67	\$306,890,672.90	\$33,682,729.53
Dec-20	\$340,573,402.43	(\$2,584.05)	\$340,570,818.38	\$178,144,338.83	\$26,270.02	(\$0.05)	\$128,743,750.07	\$211,827,068.31
Jan-21	\$340,570,818.38	(\$72,663.42)	\$340,498,154.96	\$113,388,008.11	\$20,791.57	\$2,172.71	\$15,280,905.83	\$325,217,249.13
Feb-21	\$340,498,154.96	\$29,724.36	\$340,527,879.32	\$3,788,835.33	\$196,844.15	(\$69,903.81)	\$11,591,698.67	\$328,936,180.65
Mar-21	\$340,527,879.32	(\$84,988.54)	\$340,442,890.78	\$3,281,890.14	\$169,896.19	\$1,112.40	\$8,223,707.59	\$332,219,183.19