

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 30, 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	(\$220,331.51)	\$307,938,637.01	\$783,988.03	\$67,464.46	(\$1.78)	\$4,592,066.12	\$303,346,570.89	98.51%	98.63%	98.95%
2019 & Prior	\$2,639,554.36	(\$120,551.20)	\$2,519,003.16	\$43,358.92	\$11,945.18	\$710.71	\$2,028,626.92	\$490,376.24	19.47%	24.69%	
Rollbacks	\$205,016.50	\$411,582.71	\$616,599.21	\$23,706.31	\$0.00	\$0.00	\$259,326.24	\$357,272.97	57.94%	58.18%	
Total All	\$311,003,539.38	\$70,700.00	\$311,074,239.38	\$851,053.26	\$79,409.64	\$708.93	\$6,880,019.28	\$304,194,220.10	97.79%	97.95%	

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	(\$13,946.43)	\$29,310,482.83	\$75,476.14	\$6,437.64	(\$0.38)	\$432,752.58	\$28,877,730.25	98.52%	98.65%	98.96%
2019 & Prior	\$236,694.34	(\$9,830.73)	\$226,863.61	\$4,156.13	\$1,088.41	\$67.89	\$179,660.49	\$47,203.12	20.81%	26.21%	
Rollbacks	\$19,357.23	\$38,945.39	\$58,302.62	\$2,198.65	\$0.00	\$0.00	\$24,612.28	\$33,690.34	57.79%	58.03%	
Total All	\$29,580,480.83	\$15,168.23	\$29,595,649.06	\$81,830.92	\$7,526.05	\$67.51	\$637,025.35	\$28,958,623.71	97.85%	98.01%	

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
Apr-21	\$340,442,890.78	\$226,997.66	\$340,669,888.44	\$932,884.18	\$86,935.69	\$776.44	\$7,517,044.63	\$333,152,843.81