

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	(\$246,235.02)	\$307,912,733.50	\$1,417,278.66	\$56,974.95	\$418.36	\$3,148,465.59	\$304,764,267.91	98.98%	99.12%	99.45%
2019 & Prior	\$2,639,554.36	(\$127,576.98)	\$2,511,977.38	\$23,834.05	\$7,926.86	\$547.14	\$1,997,219.95	\$514,757.43	20.49%	26.05%	
Rollbacks	\$205,016.50	\$484,921.61	\$689,938.11	\$11,385.09	\$0.00	\$0.00	\$321,280.05	\$368,658.06	53.43%	53.65%	
Total All	\$311,003,539.38	\$111,109.61	\$311,114,648.99	\$1,452,497.80	\$64,901.81	\$965.50	\$5,466,965.59	\$305,647,683.40	98.24%	98.43%	

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	(\$15,984.01)	\$29,308,445.25	\$132,938.36	\$5,428.63	\$39.96	\$297,736.68	\$29,010,708.57	98.98%	99.13%	99.46%
2019 & Prior	\$236,694.34	(\$10,438.93)	\$226,255.41	\$2,338.25	\$751.17	\$52.34	\$176,661.70	\$49,593.71	21.92%	27.67%	
Rollbacks	\$19,357.23	\$45,916.94	\$65,274.17	\$1,080.31	\$0.00	\$0.00	\$30,503.52	\$34,770.65	53.27%	53.48%	
Total All	\$29,580,480.83	\$19,494.00	\$29,599,974.83	\$136,356.92	\$6,179.80	\$92.30	\$504,901.90	\$29,095,072.93	98.29%	98.48%	

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
May-21	\$340,669,888.44	\$44,735.38	\$340,714,623.82	\$1,588,854.72	\$71,081.61	\$1,057.80	\$5,971,867.49	\$334,742,756.33