

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	(\$290,250.02)	\$307,868,718.50	\$384,098.47	\$50,060.50	\$130.50	\$2,720,221.62	\$305,148,496.88	99.12%	99.27%	99.66%
2019 & Prior	\$2,639,554.36	(\$128,493.55)	\$2,511,060.81	\$29,148.38	\$15,621.21	\$320.95	\$1,966,834.05	\$544,226.76	21.67%	27.85%	
Rollbacks	\$205,016.50	\$549,355.02	\$754,371.52	\$109,294.16	\$0.00	\$0.00	\$276,419.30	\$477,952.22	63.36%	63.55%	
Total All	\$311,003,539.38	\$130,611.45	\$311,134,150.83	\$522,541.01	\$65,681.71	\$451.45	\$4,963,474.97	\$306,170,675.86	98.40%	98.61%	

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	(\$19,729.54)	\$29,304,699.72	\$36,864.49	\$4,763.62	\$12.51	\$257,114.15	\$29,047,585.57	99.12%	99.28%	99.66%
2019 & Prior	\$236,694.34	(\$10,334.80)	\$226,359.54	\$2,522.75	\$1,281.41	\$30.66	\$174,212.42	\$52,147.12	23.04%	29.35%	
Rollbacks	\$19,357.23	\$52,068.40	\$71,425.63	\$10,311.79	\$0.00	\$0.00	\$26,343.19	\$45,082.44	63.12%	63.31%	
Total All	\$29,580,480.83	\$22,004.06	\$29,602,484.89	\$49,699.03	\$6,045.03	\$43.17	\$457,669.76	\$29,144,815.13	98.45%	98.66%	

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
Jun-21	\$340,714,623.82	\$22,011.90	\$340,736,635.72	\$572,240.04	\$71,726.74	\$494.62	\$5,421,144.73	\$335,315,490.99