

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 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	(\$341,863.81)	\$307,817,104.71	\$1,231,343.22	\$56,013.61	\$704.87	\$1,436,559.74	\$306,380,544.97	99.53%	99.71%	100.11%
2019 & Prior	\$2,639,554.36	(\$157,309.96)	\$2,482,244.40	\$622.30	\$8,477.26	\$1,259.04	\$1,936,136.30	\$546,108.10	22.00%	28.59%	
Rollbacks	\$205,016.50	\$645,853.61	\$850,870.11	\$40,457.55	\$2,156.32	\$0.00	\$332,460.34	\$518,409.77	60.93%	61.35%	
Total All	\$311,003,539.38	\$146,679.84	\$311,150,219.22	\$1,272,423.07	\$66,647.19	\$1,963.91	\$3,705,156.38	\$307,445,062.84	98.81%	99.04%	

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	(\$24,399.66)	\$29,300,029.60	\$115,280.15	\$5,334.30	\$67.39	\$137,096.49	\$29,162,933.11	99.53%	99.71%	100.11%
2019 & Prior	\$236,694.34	(\$13,155.41)	\$223,538.93	\$36.95	\$820.47	\$95.54	\$171,259.32	\$52,279.61	23.39%	30.15%	
Rollbacks	\$19,357.23	\$61,252.42	\$80,609.65	\$3,854.38	\$204.60	\$0.00	\$31,672.83	\$48,936.82	60.71%	61.14%	
Total All	\$29,580,480.83	\$23,697.35	\$29,604,178.18	\$119,171.48	\$6,359.37	\$162.93	\$340,028.64	\$29,264,149.54	98.85%	99.08%	

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			
Jul-21	\$340,736,635.72	\$17,761.68	\$340,754,397.40	\$1,391,594.55	\$73,006.56	\$2,126.84	\$4,045,185.02	\$336,709,212.38			