

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	(\$386,964.37)	\$307,772,004.15	\$212,932.21	\$39,304.97	\$2,392.62	\$1,176,134.35	\$306,595,869.80	99.62%	99.81%	100.22%
2019 & Prior	\$2,639,554.36	(\$175,656.60)	\$2,463,897.76	\$6,058.49	\$7,531.44	\$3,405.08	\$1,908,326.09	\$555,571.67	22.55%	29.50%	
Rollbacks	\$205,016.50	\$680,002.93	\$885,019.43	\$34,713.98	\$144.81	\$0.00	\$331,895.68	\$553,123.75	62.50%	62.93%	
Total All	\$311,003,539.38	\$117,381.96	\$311,120,921.34	\$253,704.68	\$46,981.22	\$5,797.70	\$3,416,356.12	\$307,704,565.22	98.90%	99.14%	

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	(\$28,240.33)	\$29,296,188.93	\$20,817.74	\$3,752.78	\$228.55	\$112,209.53	\$29,183,979.40	99.62%	99.81%	100.22%
2019 & Prior	\$236,694.34	(\$14,846.60)	\$221,847.74	\$731.25	\$720.89	\$298.13	\$168,538.75	\$53,308.99	24.03%	31.17%	
Rollbacks	\$19,357.23	\$64,509.71	\$83,866.94	\$3,314.93	\$13.74	\$0.00	\$31,615.19	\$52,251.75	62.30%	62.73%	
Total All	\$29,580,480.83	\$21,422.78	\$29,601,903.61	\$24,863.92	\$4,487.41	\$526.68	\$312,363.47	\$29,289,540.14	98.94%	99.19%	

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
Aug-21	\$340,754,397.40	(\$31,572.45)	\$340,722,824.95	\$278,568.60	\$51,468.63	\$6,324.38	\$3,728,719.59	\$336,994,105.36