

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 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	(\$407,447.33)	\$307,751,521.19	\$103,264.66	\$23,390.91	\$3,306.61	\$1,049,080.12	\$306,702,441.07	99.66%	99.86%	100.33%
2019 & Prior Rollbacks	\$2,639,554.36	(\$181,404.91)	\$2,458,149.45	\$37,561.42	\$16,167.81	\$2,715.95	\$1,862,300.41	\$595,849.04	24.24%	31.86%	
	\$205,016.50	\$757,727.53	\$962,744.03	\$106,592.57	\$67.35	\$0.00	\$303,027.71	\$659,716.32	68.52%	68.92%	
Total All	\$311,003,539.38	\$168,875.29	\$311,172,414.67	\$247,418.65	\$39,626.07	\$6,022.56	\$3,214,408.24	\$307,958,006.43	98.97%	99.22%	

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	(\$29,965.25)	\$29,294,464.01	\$10,061.74	\$2,223.99	\$315.88	\$100,106.99	\$29,194,357.02	99.66%	99.85%	100.32%
2019 & Prior Rollbacks	\$236,694.34	(\$15,347.60)	\$221,346.74	\$3,380.34	\$1,438.25	\$259.11	\$164,398.30	\$56,948.44	25.73%	33.53%	
	\$19,357.23	\$71,921.94	\$91,279.17	\$10,177.93	\$6.40	\$0.00	\$28,849.49	\$62,429.68	68.39%	68.79%	
Total All	\$29,580,480.83	\$26,609.09	\$29,607,089.92	\$23,620.01	\$3,668.64	\$574.99	\$293,354.78	\$29,313,735.14	99.01%	99.26%	

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			
Sep-21	\$340,722,824.95	\$56,679.64	\$340,779,504.59	\$271,038.66	\$43,294.71	\$6,597.55	\$3,507,763.02	\$337,271,741.57			