

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**October 1-31, 2020**

<b>Williamson County General Fund</b>	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	(\$6,722.63)	\$308,152,245.89	\$11,628,843.88	\$0.00	(\$18.37)	\$296,523,420.38	\$11,628,825.51	3.77%	3.77%	3.86%
2019 & Prior	\$2,639,554.36	\$0.00	\$2,639,554.36	\$155,975.30	\$31,253.55	\$3,931.31	\$2,479,647.75	\$159,906.61	6.06%	7.24%	
Rollbacks	\$205,016.50	\$51,197.45	\$256,213.95	\$86,733.41	\$0.00	\$0.00	\$169,480.54	\$86,733.41	33.85%	33.85%	
<b>Total All</b>	<b>\$311,003,539.38</b>	<b>\$44,474.82</b>	<b>\$311,048,014.20</b>	<b>\$11,871,552.59</b>	<b>\$31,253.55</b>	<b>\$3,912.94</b>	<b>\$299,172,548.67</b>	<b>\$11,875,465.53</b>	<b>3.82%</b>	<b>3.83%</b>	

<b>Williamson County RFM</b>	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	(\$746.88)	\$29,323,682.38	\$1,106,995.54	\$0.00	(\$2.91)	\$28,216,689.75	\$1,106,992.63	3.78%	3.78%	3.86%
2019 & Prior	\$236,694.34	\$0.00	\$236,694.34	\$14,801.39	\$2,958.31	\$397.89	\$221,495.06	\$15,199.28	6.42%	7.67%	
Rollbacks	\$19,357.23	\$4,848.39	\$24,205.62	\$8,176.58	\$0.00	\$0.00	\$16,029.04	\$8,176.58	33.78%	33.78%	
<b>Total All</b>	<b>\$29,580,480.83</b>	<b>\$4,101.51</b>	<b>\$29,584,582.34</b>	<b>\$1,129,973.51</b>	<b>\$2,958.31</b>	<b>\$394.98</b>	<b>\$28,454,213.85</b>	<b>\$1,130,368.49</b>	<b>3.82%</b>	<b>3.83%</b>	

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	\$13,005,834.12			
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