

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**December 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	(\$93,853.94)	\$308,065,114.58	\$162,573,337.85	\$0.00	(\$0.12)	\$115,124,268.58	\$192,940,846.00	62.63%	62.63%	62.81%
2019 & Prior	\$2,639,554.36	(\$72,038.91)	\$2,567,515.45	\$73,869.94	\$23,971.76	\$0.13	\$2,280,785.96	\$286,729.49	11.17%	14.16%	
Rollbacks	\$205,016.50	\$151,519.64	\$356,536.14	\$23,056.49	\$0.00	\$0.00	\$158,472.51	\$198,063.63	55.55%	55.55%	
<b>Total All</b>	<b>\$311,003,539.38</b>	<b>(\$14,373.21)</b>	<b>\$310,989,166.17</b>	<b>\$162,670,264.28</b>	<b>\$23,971.76</b>	<b>\$0.01</b>	<b>\$117,563,527.05</b>	<b>\$193,425,639.12</b>	<b>62.20%</b>	<b>62.22%</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	(\$6,970.96)	\$29,317,458.30	\$15,464,576.12	\$0.00	(\$0.07)	\$10,962,568.52	\$18,354,889.78	62.61%	62.61%	62.79%
2019 & Prior	\$236,694.34	(\$6,153.62)	\$230,540.72	\$7,317.24	\$2,298.26	\$0.01	\$202,641.51	\$27,899.21	12.10%	15.26%	
Rollbacks	\$19,357.23	\$14,295.96	\$33,653.19	\$2,181.19	\$0.00	\$0.00	\$15,012.99	\$18,640.20	55.39%	55.39%	
<b>Total All</b>	<b>\$29,580,480.83</b>	<b>\$1,171.38</b>	<b>\$29,581,652.21</b>	<b>\$15,474,074.55</b>	<b>\$2,298.26</b>	<b>(\$0.06)</b>	<b>\$11,180,223.02</b>	<b>\$18,401,429.19</b>	<b>62.21%</b>	<b>62.23%</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	\$13,005,834.02
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