

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**January 1-31, 2021**

<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	(\$147,286.94)	\$308,011,681.58	\$103,382,533.55	\$0.00	(\$11.16)	\$11,688,313.19	\$296,323,368.39	96.21%	96.21%	96.44%
2019 & Prior	\$2,639,554.36	(\$106,557.58)	\$2,532,996.78	\$46,638.34	\$18,986.47	\$1,991.44	\$2,197,637.51	\$335,359.27	13.24%	17.03%	
Rollbacks	\$205,016.50	\$171,243.37	\$376,259.87	\$91,770.64	\$0.00	\$0.00	\$86,425.60	\$289,834.27	77.03%	77.03%	
<b>Total All</b>	<b>\$311,003,539.38</b>	<b>(\$82,601.15)</b>	<b>\$310,920,938.23</b>	<b>\$103,520,942.53</b>	<b>\$18,986.47</b>	<b>\$1,980.28</b>	<b>\$13,972,376.30</b>	<b>\$296,948,561.93</b>	<b>95.51%</b>	<b>95.54%</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	(\$10,407.91)	\$29,314,021.35	\$9,853,529.60	\$0.00	\$1.53	\$1,105,600.44	\$28,208,420.91	96.23%	96.23%	96.46%
2019 & Prior	\$236,694.34	(\$9,029.41)	\$227,664.93	\$4,837.76	\$1,805.10	\$190.90	\$194,737.06	\$32,927.87	14.46%	18.45%	
Rollbacks	\$19,357.23	\$16,173.22	\$35,530.45	\$8,698.22	\$0.00	\$0.00	\$8,192.03	\$27,338.42	76.94%	76.94%	
<b>Total All</b>	<b>\$29,580,480.83</b>	<b>(\$3,264.10)</b>	<b>\$29,577,216.73</b>	<b>\$9,867,065.58</b>	<b>\$1,805.10</b>	<b>\$192.43</b>	<b>\$1,308,529.53</b>	<b>\$28,268,687.20</b>	<b>95.58%</b>	<b>95.61%</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
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