

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**February 28, 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	(\$192,930.47)	\$307,966,038.05	\$3,408,560.91	\$166,826.16	(\$102,842.56)	\$8,336,951.31	\$299,629,086.74	97.29%	97.35%	97.61%
2019 & Prior	\$2,639,554.36	(\$111,982.65)	\$2,527,571.71	\$32,110.16	\$13,064.33	\$39,580.89	\$2,120,521.39	\$407,050.32	16.10%	20.42%	
Rollbacks	\$205,016.50	\$248,358.20	\$453,374.70	\$18,415.39	\$26.88	\$0.00	\$145,125.04	\$308,249.66	67.99%	68.00%	
<b>Total All</b>	<b>\$311,003,539.38</b>	<b>(\$56,554.92)</b>	<b>\$310,946,984.46</b>	<b>\$3,459,086.46</b>	<b>\$179,917.37</b>	<b>(\$63,261.67)</b>	<b>\$10,602,597.74</b>	<b>\$300,344,386.72</b>	<b>96.59%</b>	<b>96.68%</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	(\$13,715.33)	\$29,310,713.93	\$325,183.61	\$15,869.25	(\$9,824.52)	\$786,933.93	\$28,523,780.00	97.32%	97.37%	97.64%
2019 & Prior	\$236,694.34	(\$9,389.25)	\$227,305.09	\$2,807.66	\$1,055.04	\$3,182.38	\$188,387.18	\$38,917.91	17.12%	21.58%	
Rollbacks	\$19,357.23	\$23,518.61	\$42,875.84	\$1,757.60	\$2.49	\$0.00	\$13,779.82	\$29,096.02	67.86%	67.87%	
<b>Total All</b>	<b>\$29,580,480.83</b>	<b>\$414.03</b>	<b>\$29,580,894.86</b>	<b>\$329,748.87</b>	<b>\$16,926.78</b>	<b>(\$6,642.14)</b>	<b>\$989,100.93</b>	<b>\$28,591,793.93</b>	<b>96.66%</b>	<b>96.74%</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
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