

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 31, 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
2021	\$338,165,485.42	\$0.00	\$338,165,485.42	\$11,802,769.19	\$0.00	(\$5.69)	\$326,362,721.92	\$11,802,763.50	3.49%	3.49%	3.56%
2020 & Prior	\$2,912,104.50	\$0.00	\$2,912,104.50	\$115,469.53	\$23,193.62	\$464.47	\$2,796,170.50	\$115,934.00	3.98%	4.78%	
Rollbacks	\$303,027.71	\$43,444.71	\$346,472.42	\$91,734.16	\$0.00	\$0.00	\$254,738.26	\$91,734.16	26.48%	26.48%	
Total All	\$341,380,617.63	\$43,444.71	\$341,424,062.34	\$12,009,972.88	\$23,193.62	\$458.78	\$329,413,630.68	\$12,010,431.66	3.52%	3.52%	

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
2021	\$34,120,490.65	\$0.00	\$34,120,490.65	\$1,194,795.33	\$0.00	\$0.19	\$32,925,695.13	\$1,194,795.52	3.50%	3.50%	3.57%
2020 & Prior	\$264,578.33	\$0.00	\$264,578.33	\$10,795.87	\$2,173.69	\$44.35	\$253,738.11	\$10,840.22	4.10%	4.92%	
Rollbacks	\$28,849.49	\$4,146.20	\$32,995.69	\$8,734.22	\$0.00	\$0.00	\$24,261.47	\$8,734.22	26.47%	26.47%	
Total All	\$34,413,918.47	\$4,146.20	\$34,418,064.67	\$1,214,325.42	\$2,173.69	\$44.54	\$33,203,694.71	\$1,214,369.96	3.53%	3.53%	

2021 COMBINED MONTHLY BREAKDOWN

Oct-21	\$375,794,536.10	\$47,590.91	\$375,842,127.01	\$13,224,298.30	\$25,367.31	\$503.32	\$362,617,325.39	\$13,224,801.62			
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