

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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 | \$19,429.83 | \$338,184,915.25 | \$182,783,950.04 | \$0.00 | \$150.23 | \$127,076,336.80 | \$211,108,578.45 | 62.42% | 62.42% | 62.59% |
| 2020 & Prior | \$2,912,104.50 | (\$107,099.53) | \$2,805,004.97 | \$47,424.73 | \$22,182.98 | \$612.17 | \$2,609,243.14 | \$195,761.83 | 6.98% | 9.19% | |
| Rollbacks | \$303,027.71 | \$256,441.97 | \$559,469.68 | \$192,179.40 | \$0.00 | \$0.00 | \$244,522.45 | \$314,947.23 | 56.29% | 56.29% | |
| Total All | \$341,380,617.63 | \$168,772.27 | \$341,549,389.90 | \$183,023,554.17 | \$22,182.98 | \$762.40 | \$129,930,102.39 | \$211,619,287.51 | 61.96% | 61.98% | |

| 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 | \$20,867.38 | \$34,141,358.03 | \$18,504,741.69 | \$0.00 | \$15.63 | \$12,774,573.99 | \$21,366,784.04 | 62.58% | 62.58% | 62.75% |
| 2020 & Prior | \$264,578.33 | (\$8,859.98) | \$255,718.35 | \$5,023.55 | \$2,095.12 | \$58.35 | \$235,895.95 | \$19,822.40 | 7.75% | 10.05% | |
| Rollbacks | \$28,849.49 | \$24,434.92 | \$53,284.41 | \$18,327.00 | \$0.00 | \$0.00 | \$23,258.97 | \$30,025.44 | 56.35% | 56.35% | |
| Total All | \$34,413,918.47 | \$36,442.32 | \$34,450,360.79 | \$18,528,092.24 | \$2,095.12 | \$73.98 | \$13,033,728.91 | \$21,416,631.88 | 62.17% | 62.18% | |

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 |
| Nov-21 | \$375,842,127.01 | \$253,452.94 | \$376,095,579.95 | \$18,249,853.40 | \$18,133.11 | \$8,781.58 | \$344,612,143.35 | \$31,483,436.60 |
| Dec-21 | \$376,095,579.95 | (\$95,829.26) | \$375,999,750.69 | \$201,551,646.41 | \$24,278.10 | \$836.38 | \$142,963,831.30 | \$233,035,919.39 |