

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 31, 2022

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	(\$96,165.37)	\$338,069,320.05	\$114,670,110.66	\$91.44	(\$3.90)	\$12,290,634.84	\$325,778,685.21	96.36%	96.36%	96.63%
2020 & Prior	\$2,912,104.50	(\$141,161.28)	\$2,770,943.22	\$53,322.52	\$24,304.00	\$643.17	\$2,521,215.70	\$249,727.52	9.01%	12.12%	
Rollbacks	\$303,027.71	\$263,048.30	\$566,076.01	\$251,128.78	\$0.00	\$0.00	\$0.00	\$566,076.01	100.00%	100.00%	
Total All	\$341,380,617.63	\$25,721.65	\$341,406,339.28	\$114,974,561.96	\$24,395.44	\$639.27	\$14,811,850.54	\$326,594,488.74	95.66%	95.69%	

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	\$14,575.11	\$34,135,065.76	\$11,523,949.20	\$9.64	(\$0.42)	\$1,244,332.94	\$32,890,732.82	96.35%	96.35%	96.61%
2020 & Prior	\$264,578.33	(\$11,731.00)	\$252,847.33	\$5,211.54	\$2,171.32	\$54.86	\$227,758.53	\$25,088.80	9.92%	13.10%	
Rollbacks	\$28,849.49	\$25,065.92	\$53,915.41	\$23,889.97	\$0.00	\$0.00	\$0.00	\$53,915.41	100.00%	100.00%	
Total All	\$34,413,918.47	\$27,910.03	\$34,441,828.50	\$11,553,050.71	\$2,180.96	\$54.44	\$1,472,091.47	\$32,969,737.03	95.73%	95.75%	

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
Jan-22	\$375,999,750.69	(\$151,582.91)	\$375,848,167.78	\$126,527,612.67	\$26,576.40	\$693.71	\$16,283,942.01	\$359,564,225.77