

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 28, 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	(\$97,656.95)	\$338,067,828.47	\$4,215,604.06	\$199,085.16	(\$294,017.36)	\$8,367,556.56	\$329,700,271.91	97.52%	97.58%	97.89%
2020 & Prior	\$2,912,104.50	(\$150,183.98)	\$2,761,920.52	\$80,304.98	\$38,973.05	\$3,856.43	\$2,428,031.59	\$333,888.93	12.09%	16.62%	
Rollbacks	\$303,027.71	\$335,224.29	\$638,252.00	\$3,768.34	\$0.00	\$0.00	\$68,407.65	\$569,844.35	89.28%	89.28%	
Total All	\$341,380,617.63	\$87,383.36	\$341,468,000.99	\$4,299,677.38	\$238,058.21	(\$290,160.93)	\$10,863,995.80	\$330,604,005.19	96.82%	96.91%	

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	\$14,333.71	\$34,134,824.36	\$424,187.75	\$20,052.15	(\$29,344.06)	\$849,247.85	\$33,285,576.51	97.51%	97.57%	97.86%
2020 & Prior	\$264,578.33	(\$12,559.70)	\$252,018.63	\$7,260.12	\$3,431.75	\$333.45	\$219,336.26	\$32,682.37	12.97%	17.52%	
Rollbacks	\$28,849.49	\$31,970.85	\$60,820.34	\$359.93	\$0.00	\$0.00	\$6,545.00	\$54,275.34	89.24%	89.24%	
Total All	\$34,413,918.47	\$33,744.86	\$34,447,663.33	\$431,807.80	\$23,483.90	(\$29,010.61)	\$1,075,129.11	\$33,372,534.22	96.88%	96.97%	

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
Feb-22	\$375,848,167.78	\$67,496.54	\$375,915,664.32	\$4,731,485.18	\$261,542.11	(\$319,171.54)	\$11,939,124.91	\$363,976,539.41