

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 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	(\$152,085.06)	\$338,013,400.36	\$3,096,096.47	\$166,551.62	\$257.92	\$5,216,774.06	\$332,796,626.30	98.46%	98.56%	98.85%
2020 & Prior	\$2,912,104.50	(\$336,317.50)	\$2,575,787.00	(\$112,914.74)	\$27,914.83	\$316.33	\$2,354,496.48	\$221,290.52	8.59%	14.53%	
Rollbacks	\$303,027.71	\$541,792.22	\$844,819.93	\$30,491.58	\$0.00	\$0.00	\$244,484.00	\$600,335.93	71.06%	71.06%	
Total All	\$341,380,617.63	\$53,389.66	\$341,434,007.29	\$3,013,673.31	\$194,466.45	\$574.25	\$7,815,754.54	\$333,618,252.75	97.71%	97.86%	

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	\$12,328.39	\$34,132,819.04	\$316,307.93	\$16,770.15	\$22.03	\$530,912.57	\$33,601,906.47	98.44%	98.55%	98.83%
2020 & Prior	\$264,578.33	(\$29,916.69)	\$234,661.64	(\$10,454.18)	\$2,570.83	\$26.87	\$212,406.58	\$22,255.06	9.48%	15.47%	
Rollbacks	\$28,849.49	\$51,671.34	\$80,520.83	\$2,912.20	\$0.00	\$0.00	\$23,333.29	\$57,187.54	71.02%	71.02%	
Total All	\$34,413,918.47	\$34,083.04	\$34,448,001.51	\$308,765.95	\$19,340.98	\$48.90	\$766,652.44	\$33,681,349.07	97.77%	97.92%	

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
Mar-22	\$375,915,664.32	(\$33,655.52)	\$375,882,008.80	\$3,322,439.26	\$213,807.43	\$623.15	\$8,582,406.98	\$367,299,601.82