

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 30, 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 | (\$290,359.94) | \$337,875,125.48 | \$803,795.08 | \$84,482.66 | \$184.32 | \$4,274,519.78 | \$333,600,605.70 | 98.73% | 98.87% | 99.17% |
| 2020 & Prior | \$2,912,104.50 | (\$370,707.38) | \$2,541,397.12 | \$9,419.59 | \$9,502.31 | \$696.55 | \$2,309,990.46 | \$231,406.66 | 9.11% | 15.50% | |
| Rollbacks | \$303,027.71 | \$1,318,771.40 | \$1,621,799.11 | \$13,772.59 | \$0.00 | \$0.00 | \$1,007,690.59 | \$614,108.52 | 37.87% | 37.87% | |
| Total All | \$341,380,617.63 | \$657,704.08 | \$342,038,321.71 | \$826,987.26 | \$93,984.97 | \$880.87 | \$7,592,200.83 | \$334,446,120.88 | 97.78% | 97.96% | |

| 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 | \$2,105.79 | \$34,122,596.44 | \$85,175.65 | \$8,549.32 | \$18.39 | \$435,495.93 | \$33,687,100.51 | 98.72% | 98.86% | 99.14% |
| 2020 & Prior | \$264,578.33 | (\$33,089.36) | \$231,488.97 | \$939.25 | \$888.25 | \$69.27 | \$208,225.39 | \$23,263.58 | 10.05% | 16.50% | |
| Rollbacks | \$28,849.49 | \$126,331.05 | \$155,180.54 | \$1,313.12 | \$0.00 | \$0.00 | \$96,679.88 | \$58,500.66 | 37.70% | 37.70% | |
| Total All | \$34,413,918.47 | \$95,347.48 | \$34,509,265.95 | \$87,428.02 | \$9,437.57 | \$87.66 | \$740,401.20 | \$33,768,864.75 | 97.85% | 98.03% | |

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 |
| Apr-22 | \$375,882,008.80 | \$665,578.86 | \$376,547,587.66 | \$914,415.28 | \$103,422.54 | \$968.53 | \$8,332,602.03 | \$368,214,985.63 |