

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

<b>Williamson County General Fund</b>	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	(\$430,677.22)	\$337,734,808.20	\$1,371,980.32	\$73,171.12	\$1,103.78	\$2,761,118.40	\$334,973,689.80	99.18%	99.34%	99.73%
2020 & Prior	\$2,912,104.50	(\$379,812.38)	\$2,532,292.12	\$109,685.00	\$5,663.48	\$9,571.37	\$2,181,629.09	\$350,663.03	13.85%	20.49%	
Rollbacks	\$303,027.71	\$1,909,543.12	\$2,212,570.83	\$209,200.23	\$0.00	\$0.00	\$1,389,262.08	\$823,308.75	37.21%	37.21%	
<b>Total All</b>	<b>\$341,380,617.63</b>	<b>\$1,099,053.52</b>	<b>\$342,479,671.15</b>	<b>\$1,690,865.55</b>	<b>\$78,834.60</b>	<b>\$10,675.15</b>	<b>\$6,332,009.57</b>	<b>\$336,147,661.58</b>	<b>98.15%</b>	<b>98.35%</b>	

<b>Williamson County RFM</b>	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	(\$8,244.05)	\$34,112,246.60	\$142,976.07	\$7,351.52	\$110.48	\$282,059.54	\$33,830,187.06	99.17%	99.33%	99.71%
2020 & Prior	\$264,578.33	(\$33,881.69)	\$230,696.64	\$10,545.35	\$535.33	\$914.35	\$195,973.36	\$34,723.28	15.05%	21.76%	
Rollbacks	\$28,849.49	\$182,200.47	\$211,049.96	\$20,070.50	\$0.00	\$0.00	\$132,478.80	\$78,571.16	37.23%	37.23%	
<b>Total All</b>	<b>\$34,413,918.47</b>	<b>\$140,074.73</b>	<b>\$34,553,993.20</b>	<b>\$173,591.92</b>	<b>\$7,886.85</b>	<b>\$1,024.83</b>	<b>\$610,511.70</b>	<b>\$33,943,481.50</b>	<b>98.23%</b>	<b>98.43%</b>	

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
May-22	\$376,547,587.66	\$486,076.69	\$377,033,664.35	\$1,864,457.47	\$86,721.45	\$11,699.98	\$6,942,521.27	\$370,091,143.08