

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	(\$586,598.08)	\$337,578,887.34	\$325,212.56	\$50,188.72	\$144.83	\$2,279,840.15	\$335,299,047.19	99.32%	99.49%	99.96%
2020 & Prior	\$2,912,104.50	(\$469,946.04)	\$2,442,158.46	(\$30,998.01)	\$13,286.37	\$6,305.95	\$2,116,187.49	\$325,970.97	13.35%	20.78%	
Rollbacks	\$303,027.71	\$2,134,668.39	\$2,437,696.10	\$233,844.01	\$0.00	\$0.00	\$1,380,543.34	\$1,057,152.76	43.37%	43.37%	
Total All	\$341,380,617.63	\$1,078,124.27	\$342,458,741.90	\$528,058.56	\$63,475.09	\$6,450.78	\$5,776,570.98	\$336,682,170.92	98.31%	98.53%	

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	(\$20,947.48)	\$34,099,543.17	\$36,458.95	\$5,087.60	\$15.12	\$232,882.04	\$33,866,661.13	99.32%	99.49%	99.93%
2020 & Prior	\$264,578.33	(\$42,470.54)	\$222,107.79	(\$3,057.08)	\$1,285.54	\$446.98	\$189,994.61	\$32,113.18	14.46%	22.00%	
Rollbacks	\$28,849.49	\$203,873.53	\$232,723.02	\$22,275.26	\$0.00	\$0.00	\$131,876.60	\$100,846.42	43.33%	43.33%	
Total All	\$34,413,918.47	\$140,455.51	\$34,554,373.98	\$55,677.13	\$6,373.14	\$462.10	\$554,753.25	\$33,999,620.73	98.39%	98.61%	

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
Jun-22	\$377,033,664.35	(\$20,548.47)	\$377,013,115.88	\$583,735.69	\$69,848.23	\$6,912.88	\$6,331,324.23	\$370,681,791.65