

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**July 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	(\$736,264.04)	\$337,429,221.38	\$845,327.13	\$35,607.00	\$2,980.27	\$1,281,866.79	\$336,147,354.59	99.62%	99.80%	100.29%
2020 & Prior	\$2,912,104.50	(\$597,083.94)	\$2,315,020.56	(\$9,736.70)	\$12,481.18	\$929.49	\$1,997,856.80	\$317,163.76	13.70%	22.08%	
Rollbacks	\$303,027.71	\$2,326,552.18	\$2,629,579.89	\$78,740.36	\$0.00	\$0.00	\$1,493,686.77	\$1,135,893.12	43.20%	43.20%	
<b>Total All</b>	<b>\$341,380,617.63</b>	<b>\$993,204.20</b>	<b>\$342,373,821.83</b>	<b>\$914,330.79</b>	<b>\$48,088.18</b>	<b>\$3,909.76</b>	<b>\$4,773,410.36</b>	<b>\$337,600,411.47</b>	<b>98.61%</b>	<b>98.84%</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	(\$31,164.70)	\$34,089,325.95	\$90,637.38	\$3,617.57	\$297.41	\$131,730.03	\$33,957,595.92	99.61%	99.79%	100.26%
2020 & Prior	\$264,578.33	(\$54,389.29)	\$210,189.04	(\$919.70)	\$1,066.16	\$88.66	\$178,906.90	\$31,282.14	14.88%	23.36%	
Rollbacks	\$28,849.49	\$222,502.12	\$251,351.61	\$7,618.62	\$0.00	\$0.00	\$142,886.57	\$108,465.04	43.15%	43.15%	
<b>Total All</b>	<b>\$34,413,918.47</b>	<b>\$136,948.13</b>	<b>\$34,550,866.60</b>	<b>\$97,336.30</b>	<b>\$4,683.73</b>	<b>\$386.07</b>	<b>\$453,523.50</b>	<b>\$34,097,343.10</b>	<b>98.69%</b>	<b>98.92%</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
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
Jul-22	\$377,013,115.88	(\$88,427.45)	\$376,924,688.43	\$1,011,667.09	\$52,771.91	\$4,295.83	\$5,226,933.86	\$371,697,754.57