

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	(\$736,264.04)	\$337,429,221.38	\$321,222.92	\$42,760.24	\$734.41	\$959,909.46	\$336,469,311.92	99.72%	99.91%	100.47%
2020 & Prior	\$2,912,104.50	(\$597,083.94)	\$2,315,020.56	\$11,802.62	\$3,270.02	\$1,986.05	\$1,984,068.13	\$330,952.43	14.30%	22.82%	
Rollbacks	\$303,027.71	\$2,553,375.71	\$2,856,403.42	\$217,689.32	\$0.00	\$0.00	\$1,502,820.98	\$1,353,582.44	47.39%	47.39%	
Total All	\$341,380,617.63	\$1,220,027.73	\$342,600,645.36	\$550,714.86	\$46,030.26	\$2,720.46	\$4,446,798.57	\$338,153,846.79	98.70%	98.95%	

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	(\$31,164.70)	\$34,089,325.95	\$32,849.63	\$4,342.86	\$73.35	\$98,807.05	\$33,990,518.90	99.71%	99.90%	100.43%
2020 & Prior	\$264,578.33	(\$54,389.29)	\$210,189.04	\$1,138.02	\$309.05	\$188.75	\$177,580.13	\$32,608.91	15.51%	24.14%	
Rollbacks	\$28,849.49	\$244,244.29	\$273,093.78	\$20,890.28	\$0.00	\$0.00	\$143,738.46	\$129,355.32	47.37%	47.37%	
Total All	\$34,413,918.47	\$158,690.30	\$34,572,608.77	\$54,877.93	\$4,651.91	\$262.10	\$420,125.64	\$34,152,483.13	98.78%	99.03%	

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
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
Aug-22	\$376,924,688.43	\$248,565.70	\$377,173,254.13	\$605,592.79	\$50,682.17	\$2,982.56	\$4,866,924.21	\$372,306,329.92