

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**September 30, 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	(\$921,861.51)	\$337,243,623.91	(\$18,891.54)	\$28,088.16	\$3,577.77	\$789,616.26	\$336,454,007.65	99.77%	99.97%	100.58%
2020 & Prior	\$2,912,104.50	(\$723,386.92)	\$2,188,717.58	(\$109,732.73)	\$4,715.59	\$108.07	\$1,967,389.81	\$221,327.77	10.11%	19.34%	
Rollbacks	\$303,027.71	\$2,873,579.92	\$3,176,607.63	\$276,546.52	\$0.00	\$0.00	\$1,546,478.67	\$1,630,128.96	51.32%	51.32%	
<b>Total All</b>	<b>\$341,380,617.63</b>	<b>\$1,228,331.49</b>	<b>\$342,608,949.12</b>	<b>\$147,922.25</b>	<b>\$32,803.75</b>	<b>\$3,685.84</b>	<b>\$4,303,484.74</b>	<b>\$338,305,464.38</b>	<b>98.74%</b>	<b>99.00%</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	(\$45,311.79)	\$34,075,178.86	\$2,856.09	\$2,882.63	\$357.08	\$81,445.14	\$33,993,733.72	99.76%	99.96%	100.54%
2020 & Prior	\$264,578.33	(\$65,921.55)	\$198,656.78	(\$10,089.75)	\$406.72	\$9.25	\$176,128.37	\$22,528.41	11.34%	20.67%	
Rollbacks	\$28,849.49	\$275,194.88	\$304,044.37	\$26,592.68	\$0.00	\$0.00	\$148,096.37	\$155,948.00	51.29%	51.29%	
<b>Total All</b>	<b>\$34,413,918.47</b>	<b>\$163,961.54</b>	<b>\$34,577,880.01</b>	<b>\$19,359.02</b>	<b>\$3,289.35</b>	<b>\$366.33</b>	<b>\$405,669.88</b>	<b>\$34,172,210.13</b>	<b>98.83%</b>	<b>99.08%</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
Aug-22	\$376,924,688.43	\$248,565.70	\$377,173,254.13	\$605,603.94	\$50,683.11	\$2,982.56	\$4,866,913.06	\$372,306,341.07
Sep-22	\$377,173,254.13	\$13,575.00	\$377,186,829.13	\$167,281.27	\$36,093.10	\$4,052.17	\$4,709,154.62	\$372,477,674.51