

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 30, 2023

| 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 |
|---|-------------------------|-------------------------|-------------------------|--------------------------|---------------------------------|-----------------|------------------------|-------------------------|-----------------------------|--|--|
| 2022 | \$364,401,981.82 | (\$2,282,524.95) | \$362,119,456.87 | \$380,045.36 | \$74,096.34 | (\$1.09) | \$3,347,950.78 | \$358,771,506.09 | 99.08% | 99.26% | 99.70% |
| 2021 & Prior | \$2,757,006.07 | (\$1,181,180.57) | \$1,575,825.50 | (\$148,608.99) | \$6,307.04 | \$0.56 | \$2,147,768.06 | (\$571,942.56) | -36.29% | -27.99% | |
| Rollbacks | \$1,546,478.67 | \$698,272.39 | \$2,244,751.06 | \$135,236.29 | \$4,910.10 | \$0.00 | \$216,750.01 | \$2,028,001.05 | 90.34% | 91.64% | |
| Total All | \$368,705,466.56 | (\$2,765,433.13) | \$365,940,033.43 | \$366,672.66 | \$85,313.48 | (\$0.53) | \$5,712,468.85 | \$360,227,564.58 | 98.44% | 98.66% | |

| 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 |
|--------------------------------------|------------------------|-----------------------|------------------------|--------------------------|---------------------------------|---------------|------------------------|------------------------|-----------------------------|--|--|
| 2022 | \$41,753,188.87 | (\$192,241.32) | \$41,560,947.55 | \$49,300.05 | \$8,399.90 | (\$0.03) | \$391,744.86 | \$41,169,202.69 | 99.06% | 99.24% | 99.63% |
| 2021 & Prior | \$257,573.51 | (\$105,610.48) | \$151,963.03 | (\$13,034.82) | \$665.91 | \$0.05 | \$198,704.34 | (\$46,741.31) | -30.76% | -22.25% | |
| Rollbacks | \$148,096.37 | \$68,389.62 | \$216,485.99 | \$13,164.04 | \$479.54 | \$0.00 | \$21,555.09 | \$194,930.90 | 90.04% | 91.34% | |
| Total All | \$42,158,858.75 | (\$229,462.18) | \$41,929,396.57 | \$49,429.27 | \$9,545.35 | \$0.02 | \$612,004.29 | \$41,317,392.28 | 98.54% | 98.76% | |

2022 COMBINED MONTHLY BREAKDOWN

| | | | | | | | | | | | |
|--------|------------------|------------------|------------------|------------------|--------------|----------------|------------------|------------------|--|--|--|
| Oct-22 | \$410,864,325.31 | \$47,641.67 | \$410,911,966.98 | \$9,167,294.87 | \$23,265.66 | \$54.78 | \$401,744,617.33 | \$9,167,349.65 | | | |
| Nov-22 | \$410,911,966.98 | (\$235,128.28) | \$410,676,838.70 | \$17,842,103.44 | \$21,026.41 | \$2,612.93 | \$383,664,772.68 | \$27,012,066.02 | | | |
| Dec-22 | \$410,676,838.70 | (\$310,204.24) | \$410,366,634.46 | \$217,472,967.79 | \$19,518.63 | (\$8.26) | \$165,881,608.91 | \$244,485,025.55 | | | |
| Jan-23 | \$410,366,634.46 | (\$6,050,897.97) | \$404,315,736.49 | \$145,274,145.09 | \$21,735.61 | \$473.42 | \$19,936,696.89 | \$389,759,644.06 | | | |
| Feb-23 | \$404,315,736.49 | (\$177,642.84) | \$404,138,093.65 | \$6,186,726.74 | \$281,389.73 | (\$249,083.03) | \$13,821,410.34 | \$395,697,287.77 | | | |
| Mar-23 | \$404,138,093.65 | (\$940,846.99) | \$403,197,246.66 | \$2,800,253.67 | \$301,032.93 | \$13.68 | \$10,080,296.00 | \$398,497,555.12 | | | |
| Apr-23 | \$403,197,246.66 | \$160,285.07 | \$403,357,531.73 | \$1,157,591.33 | \$112,973.96 | \$77,261.81 | \$9,005,727.93 | \$399,732,408.26 | | | |
| May-23 | \$403,357,631.71 | (\$555,371.19) | \$402,802,260.52 | \$1,396,089.55 | \$36,236.38 | \$357.63 | \$7,053,909.56 | \$401,128,855.44 | | | |
| Jun-23 | \$402,802,260.52 | (\$313,335.00) | \$402,488,925.52 | \$416,101.93 | \$94,858.83 | (\$0.51) | \$6,324,473.14 | \$401,544,956.86 | | | |