

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 31, 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	(\$2,629,078.49)	\$361,772,903.33	\$820,330.81	\$62,894.69	\$940.03	\$2,180,126.40	\$359,592,776.93	99.40%	99.60%	100.04%
2021 & Prior	\$2,757,006.07	(\$1,257,583.58)	\$1,499,422.49	(\$42,180.08)	\$9,514.70	\$96.33	\$2,113,448.80	(\$614,026.31)	-40.95%	-31.59%	
Rollbacks	\$1,546,478.67	\$716,608.88	\$2,263,087.55	\$0.00	\$0.00	\$0.00	\$235,086.50	\$2,028,001.05	89.61%	90.89%	
Total All	\$368,705,466.56	(\$3,170,053.19)	\$365,535,413.37	\$778,150.73	\$72,409.39	\$1,036.36	\$4,528,661.70	\$361,006,751.67	98.76%	99.01%	

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	(\$222,583.38)	\$41,530,605.49	\$110,584.70	\$7,141.92	\$104.15	\$250,713.95	\$41,279,891.54	99.40%	99.59%	99.99%
2021 & Prior	\$257,573.51	(\$111,274.13)	\$146,299.38	(\$2,086.44)	\$980.79	\$9.89	\$195,117.24	(\$48,817.86)	-33.37%	-23.86%	
Rollbacks	\$148,096.37	\$70,279.68	\$218,376.05	\$0.00	\$0.00	\$0.00	\$23,445.15	\$194,930.90	89.26%	90.55%	
Total All	\$42,158,858.75	(\$263,577.83)	\$41,895,280.92	\$108,498.26	\$8,122.71	\$114.04	\$469,276.34	\$41,426,004.58	98.88%	99.12%	

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			
Jul-23	\$402,488,925.52	(\$438,735.71)	\$402,050,189.81	\$886,648.99	\$80,532.10	\$1,150.40	\$4,997,938.04	\$402,432,756.25			