

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

<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
2022	\$364,401,981.82	(\$2,629,078.49)	\$361,772,903.33	\$351,865.61	\$58,473.19	\$76.74	\$1,828,184.05	\$359,944,719.28	99.49%	99.71%	100.19%
2021 & Prior	\$2,757,006.07	(\$1,257,583.58)	\$1,499,422.49	\$60,873.12	\$21,940.00	\$5,252.86	\$2,047,322.82	(\$547,900.33)	-36.54%	-25.72%	
Rollbacks	\$1,546,478.67	\$716,608.88	\$2,263,087.55	\$69,221.74	\$1,344.95	\$0.00	\$165,864.76	\$2,097,222.79	92.67%	94.01%	
<b>Total All</b>	<b>\$368,705,466.56</b>	<b>(\$3,170,053.19)</b>	<b>\$365,535,413.37</b>	<b>\$481,960.47</b>	<b>\$81,758.14</b>	<b>\$5,329.60</b>	<b>\$4,041,371.63</b>	<b>\$361,494,041.74</b>	<b>98.89%</b>	<b>99.16%</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
2022	\$41,753,188.87	(\$222,556.76)	\$41,530,632.11	\$40,584.13	\$6,604.99	\$8.49	\$210,147.95	\$41,320,484.16	99.49%	99.71%	100.14%
2021 & Prior	\$257,573.51	(\$111,274.13)	\$146,299.38	\$5,678.23	\$1,964.37	\$502.78	\$188,936.23	(\$42,636.85)	-29.14%	-18.30%	
Rollbacks	\$148,096.37	\$70,279.68	\$218,376.05	\$6,826.05	\$125.29	\$0.00	\$16,619.10	\$201,756.95	92.39%	93.73%	
<b>Total All</b>	<b>\$42,158,858.75</b>	<b>(\$263,551.21)</b>	<b>\$41,895,307.54</b>	<b>\$53,088.41</b>	<b>\$8,694.65</b>	<b>\$511.27</b>	<b>\$415,703.28</b>	<b>\$41,479,604.26</b>	<b>99.01%</b>	<b>99.26%</b>	

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			
Aug-23	\$402,050,189.81	\$26.62	\$402,050,216.43	\$535,048.88	\$90,452.79	\$5,840.87	\$4,457,074.91	\$402,973,646.00			