

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 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	(\$3,291,863.50)	\$361,110,118.32	(\$11,609.22)	\$44,772.31	\$703.19	\$1,176,305.07	\$359,933,813.25	99.67%	99.90%	100.38%
2021 & Prior	\$2,757,006.07	(\$1,328,727.25)	\$1,428,278.82	(\$42,132.52)	\$17,533.11	\$567.79	\$2,017,743.88	(\$589,465.06)	-41.27%	-28.68%	
Rollbacks	\$1,546,478.67	\$736,599.22	\$2,283,077.89	\$4,258.77	\$0.00	\$0.00	\$181,596.33	\$2,101,481.56	92.05%	93.38%	
Total All	\$368,705,466.56	(\$3,883,991.53)	\$364,821,475.03	(\$49,482.97)	\$62,305.42	\$1,270.98	\$3,375,645.28	\$361,445,829.75	99.07%	99.36%	

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	(\$287,420.22)	\$41,465,768.65	\$7,930.76	\$5,101.53	\$77.88	\$137,275.85	\$41,328,492.80	99.67%	99.89%	100.32%
2021 & Prior	\$257,573.51	(\$116,052.25)	\$141,521.26	(\$2,298.82)	\$1,493.24	\$53.62	\$186,403.31	(\$44,882.05)	-31.71%	-19.45%	
Rollbacks	\$148,096.37	\$72,237.49	\$220,333.86	\$404.10	\$0.00	\$0.00	\$18,172.81	\$202,161.05	91.75%	93.08%	
Total All	\$42,158,858.75	(\$331,234.98)	\$41,827,623.77	\$6,036.04	\$6,594.77	\$131.50	\$341,851.97	\$41,485,771.80	99.18%	99.46%	

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			
Sep-23	\$402,050,216.43	(\$781,622.11)	\$401,268,594.32	(\$43,446.93)	\$68,900.19	\$1,402.48	\$3,717,497.25	\$402,931,601.55			