

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 31, 2022

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	\$7,835.49	\$364,409,817.31	\$7,937,732.18	\$0.00	(\$5.49)	\$356,472,090.62	\$7,937,726.69	2.18%	2.18%	2.26%
2021 & Prior	\$2,757,006.07	(\$303.88)	\$2,756,702.19	\$118,679.24	\$21,136.48	\$56.28	\$2,637,966.67	\$118,735.52	4.31%	5.07%	
Rollbacks	\$1,546,478.67	\$35,658.60	\$1,582,137.27	\$166,121.62	\$0.00	\$0.00	\$1,416,015.65	\$166,121.62	10.50%	10.50%	
Total All	\$368,705,466.56	\$43,190.21	\$368,748,656.77	\$8,222,533.04	\$21,136.48	\$50.79	\$360,526,072.94	\$8,222,583.83	2.23%	2.24%	

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	\$1,052.40	\$41,754,241.27	\$916,717.24	\$0.00	(\$1.41)	\$40,837,525.44	\$916,715.83	2.20%	2.20%	2.27%
2021 & Prior	\$257,573.51	(\$54.87)	\$257,518.64	\$11,952.90	\$2,129.18	\$5.40	\$245,560.34	\$11,958.30	4.64%	5.47%	
Rollbacks	\$148,096.37	\$3,453.93	\$151,550.30	\$16,091.69	\$0.00	\$0.00	\$135,458.61	\$16,091.69	10.62%	10.62%	
Total All	\$42,158,858.75	\$4,451.46	\$42,163,310.21	\$944,761.83	\$2,129.18	\$3.99	\$41,218,544.39	\$944,765.82	2.24%	2.25%	

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			
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