

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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	(\$500,962.30)	\$363,901,019.52	\$194,653,004.17	\$0.00	(\$6.32)	\$145,552,953.21	\$218,348,066.31	60.00%	60.00%	60.24%
2021 & Prior	\$2,757,006.07	(\$144,230.53)	\$2,612,775.54	(\$2,322.60)	\$17,758.09	(\$1.13)	\$2,479,492.41	\$133,283.13	5.10%	7.32%	
Rollbacks	\$1,546,478.67	\$177,189.16	\$1,723,667.83	\$282,534.75	\$0.00	\$0.00	\$1,039,751.56	\$683,916.27	39.68%	39.68%	
Total All	\$368,705,466.56	(\$468,003.67)	\$368,237,462.89	\$194,933,216.32	\$17,758.09	(\$7.45)	\$149,072,197.18	\$219,165,265.71	59.52%	59.53%	

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	(\$35,886.97)	\$41,717,301.90	\$22,510,904.13	\$0.00	(\$0.67)	\$16,479,482.97	\$25,237,818.93	60.50%	60.50%	60.71%
2021 & Prior	\$257,573.51	(\$11,099.77)	\$246,473.74	\$1,696.58	\$1,760.54	(\$0.14)	\$229,851.08	\$16,622.66	6.74%	9.07%	
Rollbacks	\$148,096.37	\$17,299.56	\$165,395.93	\$27,150.76	\$0.00	\$0.00	\$100,077.68	\$65,318.25	39.49%	39.49%	
Total All	\$42,158,858.75	(\$29,687.18)	\$42,129,171.57	\$22,539,751.47	\$1,760.54	(\$0.81)	\$16,809,411.73	\$25,319,759.84	60.10%	60.11%	

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