

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 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	(\$708,658.92)	\$363,693,322.90	\$130,215,446.24	(\$5.88)	(\$19.82)	\$15,129,830.17	\$348,563,492.73	95.84%	95.84%	96.17%
2021 & Prior	\$2,757,006.07	(\$541,143.31)	\$2,215,862.76	(\$322,533.96)	\$19,761.05	\$451.74	\$2,404,661.85	(\$188,799.09)	-8.52%	-5.01%	
Rollbacks	\$1,546,478.67	\$165,854.59	\$1,712,333.26	\$635,162.85	\$0.00	\$0.00	\$393,254.14	\$1,319,079.12	77.03%	77.03%	
Total All	\$368,705,466.56	(\$1,083,947.64)	\$367,621,518.92	\$130,528,075.13	\$19,755.17	\$431.92	\$17,927,746.16	\$349,693,772.76	95.12%	95.14%	

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	(\$51,417.34)	\$41,701,771.53	\$14,715,046.17	(\$0.65)	(\$2.62)	\$1,748,909.05	\$39,952,862.48	95.81%	95.81%	96.10%
2021 & Prior	\$257,573.51	(\$48,838.88)	\$208,734.63	(\$30,181.95)	\$1,981.09	\$44.12	\$222,249.80	(\$13,515.17)	-6.47%	-2.78%	
Rollbacks	\$148,096.37	\$16,219.50	\$164,315.87	\$61,205.74	\$0.00	\$0.00	\$37,791.88	\$126,523.99	77.00%	77.00%	
Total All	\$42,158,858.75	(\$84,036.72)	\$42,074,822.03	\$14,746,069.96	\$1,980.44	\$41.50	\$2,008,950.73	\$40,065,871.30	95.23%	95.24%	

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			