

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 28, 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	(\$947,394.34)	\$363,454,587.48	\$5,536,274.30	\$237,547.75	(\$224,220.88)	\$9,579,041.33	\$353,875,546.15	97.36%	97.43%	97.77%
2021 & Prior	\$2,757,006.07	(\$697,657.89)	\$2,059,348.18	(\$120,507.33)	\$9,454.52	\$0.73	\$2,368,653.87	(\$309,305.69)	-15.02%	-10.78%	
Rollbacks	\$1,546,478.67	\$395,824.58	\$1,942,303.25	\$135,864.55	\$6,047.55	\$0.00	\$487,359.58	\$1,454,943.67	74.91%	75.22%	
Total All	\$368,705,466.56	(\$1,249,227.65)	\$367,456,238.91	\$5,551,631.52	\$253,049.82	(\$224,220.15)	\$12,435,054.78	\$355,021,184.13	96.62%	96.71%	

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	(\$71,483.00)	\$41,681,705.87	\$632,599.71	\$26,797.99	(\$24,862.97)	\$1,121,106.65	\$40,560,599.22	97.31%	97.37%	97.67%
2021 & Prior	\$257,573.51	(\$63,096.74)	\$194,476.77	(\$10,640.34)	\$954.76	\$0.09	\$218,632.19	(\$24,155.42)	-12.42%	-7.97%	
Rollbacks	\$148,096.37	\$38,180.19	\$186,276.56	\$13,135.85	\$587.16	\$0.00	\$46,616.72	\$139,659.84	74.97%	75.29%	
Total All	\$42,158,858.75	(\$96,399.55)	\$42,062,459.20	\$635,095.22	\$28,339.91	(\$24,862.88)	\$1,386,355.56	\$40,676,103.64	96.70%	96.79%	

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