

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 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	(\$1,629,672.69)	\$362,772,309.13	\$871,680.55	\$82,295.25	\$8.79	\$5,627,939.11	\$357,144,370.02	98.45%	98.60%	99.05%
2021 & Prior	\$2,757,006.07	(\$930,726.07)	\$1,826,280.00	\$42,897.82	\$14,156.14	\$71,833.68	\$2,209,817.47	(\$383,537.47)	-21.00%	-14.81%	
Rollbacks	\$1,546,478.67	\$593,168.82	\$2,139,647.49	\$126,225.23	\$5,324.59	\$0.00	\$275,099.77	\$1,864,547.72	87.14%	88.27%	
Total All	\$368,705,466.56	(\$1,967,229.94)	\$366,738,236.62	\$1,040,803.60	\$101,775.98	\$71,842.47	\$8,112,856.35	\$358,625,380.27	97.79%	97.98%	

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	(\$133,194.95)	\$41,619,993.92	\$100,384.96	\$9,376.88	\$0.92	\$661,135.37	\$40,958,858.55	98.41%	98.57%	98.95%
2021 & Prior	\$257,573.51	(\$83,657.47)	\$173,916.04	\$4,089.33	\$1,304.49	\$5,418.42	\$204,774.88	(\$30,858.84)	-17.74%	-11.33%	
Rollbacks	\$148,096.37	\$57,893.24	\$205,989.61	\$12,313.44	\$516.61	\$0.00	\$26,961.33	\$179,028.28	86.91%	88.04%	
Total All	\$42,158,858.75	(\$158,959.18)	\$41,999,899.57	\$116,787.73	\$11,197.98	\$5,419.34	\$892,871.58	\$41,107,027.99	97.87%	98.06%	

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			