

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	(\$2,073,872.71)	\$362,328,109.11	\$1,246,896.30	\$20,986.42	\$195.50	\$3,936,647.29	\$358,391,461.82	98.91%	99.08%	99.52%
2021 & Prior	\$2,757,006.07	(\$1,005,281.98)	\$1,751,724.09	(\$39,925.11)	\$11,578.43	\$128.45	\$2,175,058.22	(\$423,334.13)	-24.17%	-17.06%	
Rollbacks	\$1,546,478.67	\$602,675.74	\$2,149,154.41	\$28,217.04	\$19.03	\$0.00	\$256,389.65	\$1,892,764.76	88.07%	89.19%	
Total All	\$368,705,466.56	(\$2,476,478.95)	\$366,228,987.61	\$1,235,188.23	\$32,583.88	\$323.95	\$6,368,095.16	\$359,860,892.45	98.26%	98.46%	

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	(\$173,981.37)	\$41,579,207.50	\$161,022.47	\$2,553.22	\$21.65	\$459,304.83	\$41,119,902.67	98.90%	99.06%	99.45%
2021 & Prior	\$257,573.51	(\$89,950.55)	\$167,622.96	(\$2,859.73)	\$1,097.42	\$12.03	\$201,329.50	(\$33,706.54)	-20.11%	-12.80%	
Rollbacks	\$148,096.37	\$58,850.56	\$206,946.93	\$2,738.58	\$1.86	\$0.00	\$25,180.07	\$181,766.86	87.83%	88.95%	
Total All	\$42,158,858.75	(\$205,081.36)	\$41,953,777.39	\$160,901.32	\$3,652.50	\$33.68	\$685,814.40	\$41,267,962.99	98.37%	98.56%	

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			
May-23	\$403,357,631.71	(\$555,371.19)	\$402,802,260.52	\$1,396,089.55	\$36,236.38	\$357.63	\$7,053,909.56	\$401,128,855.44			