

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 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
2023	\$403,525,495.47	\$0.00	\$403,525,495.47	\$5,220,194.66	\$0.00	\$33.37	\$398,305,267.44	\$5,220,228.03	1.29%	1.29%	1.37%
2022 & Prior	\$3,194,048.95	\$951.56	\$3,195,000.51	\$203,678.19	\$57,021.45	\$752.64	\$2,990,569.68	\$204,430.83	6.40%	8.18%	
Rollbacks	\$181,596.33	\$219,012.34	\$400,608.67	\$27,041.38	\$0.00	\$0.00	\$373,567.29	\$27,041.38	6.75%	6.75%	
Total All	\$406,901,140.75	\$219,963.90	\$407,121,104.65	\$5,450,914.23	\$57,021.45	\$786.01	\$401,669,404.41	\$5,451,700.24	1.34%	1.35%	

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
2023	\$54,524,654.28	\$0.00	\$54,524,654.28	\$696,452.98	\$0.00	\$4.41	\$53,828,196.89	\$696,457.39	1.28%	1.28%	1.33%
2022 & Prior	\$323,679.16	\$62.58	\$323,741.74	\$22,134.42	\$5,767.76	\$80.13	\$301,527.19	\$22,214.55	6.86%	8.64%	
Rollbacks	\$18,172.81	\$21,613.55	\$39,786.36	\$2,778.44	\$0.00	\$0.00	\$37,007.92	\$2,778.44	6.98%	6.98%	
Total All	\$54,866,506.25	\$21,676.13	\$54,888,182.38	\$721,365.84	\$5,767.76	\$84.54	\$54,166,732.00	\$721,450.38	1.31%	1.32%	

2023 COMBINED MONTHLY BREAKDOWN

Oct-23	\$461,767,647.00	\$241,640.03	\$462,009,287.03	\$6,172,280.07	\$62,789.21	\$870.55	\$455,836,136.41	\$6,173,150.62
--------	------------------	--------------	------------------	----------------	-------------	----------	------------------	----------------