

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**November 30, 2023**

<b>Williamson County General Fund</b>	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	(\$106,994.12)	\$403,418,501.35	\$17,667,824.89	\$0.00	\$62.28	\$380,530,386.15	\$22,888,115.20	5.67%	5.67%	5.75%
2022 & Prior	\$3,194,048.95	(\$368,705.53)	\$2,825,343.42	(\$100,627.67)	\$26,578.70	\$3,060.64	\$2,718,479.62	\$106,863.80	3.78%	6.74%	
Rollbacks	\$181,596.33	\$282,360.74	\$463,957.07	\$75,316.94	\$500.19	\$0.00	\$361,598.75	\$102,358.32	22.06%	22.17%	
<b>Total All</b>	<b>\$406,901,140.75</b>	<b>(\$193,338.91)</b>	<b>\$406,707,801.84</b>	<b>\$17,642,514.16</b>	<b>\$27,078.89</b>	<b>\$3,122.92</b>	<b>\$383,610,464.52</b>	<b>\$23,097,337.32</b>	<b>5.68%</b>	<b>5.70%</b>	

<b>Williamson County RFM</b>	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	(\$3,848.63)	\$54,520,805.65	\$2,357,282.44	\$0.00	\$8.10	\$51,467,057.72	\$3,053,747.93	5.60%	5.60%	5.66%
2022 & Prior	\$323,679.16	(\$35,448.17)	\$288,230.99	(\$8,212.69)	\$2,827.90	\$323.08	\$273,906.05	\$14,324.94	4.97%	7.95%	
Rollbacks	\$18,172.81	\$27,979.00	\$46,151.81	\$7,323.48	\$47.46	\$0.00	\$36,049.89	\$10,101.92	21.89%	21.99%	
<b>Total All</b>	<b>\$54,866,506.25</b>	<b>(\$11,317.80)</b>	<b>\$54,855,188.45</b>	<b>\$2,356,393.23</b>	<b>\$2,875.36</b>	<b>\$331.18</b>	<b>\$51,777,013.66</b>	<b>\$3,078,174.79</b>	<b>5.61%</b>	<b>5.63%</b>	

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
Nov-23	\$462,009,287.03	(\$446,296.74)	\$461,562,990.29	\$19,998,907.39	\$29,954.25	\$3,454.10	\$435,387,478.18	\$26,175,512.11