

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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	(\$445,766.85)	\$403,079,728.62	\$208,593,903.89	\$0.00	(\$10.47)	\$171,597,720.00	\$231,482,008.62	57.43%	57.43%	57.50%
2022 & Prior	\$3,194,048.95	(\$681,238.29)	\$2,512,810.66	(\$134,696.39)	\$28,329.56	\$221.86	\$2,540,421.39	(\$27,610.73)	-1.10%	3.36%	
Rollbacks	\$181,596.33	\$254,979.97	\$436,576.30	\$114,019.23	\$0.00	\$0.00	\$220,198.75	\$216,377.55	49.56%	49.68%	
Total All	\$406,901,140.75	(\$872,025.17)	\$406,029,115.58	\$208,573,226.73	\$28,329.56	\$211.39	\$174,358,340.14	\$231,670,775.44	57.06%	57.09%	

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	(\$39,973.51)	\$54,484,680.77	\$28,486,387.45	\$0.00	(\$1.97)	\$22,944,547.36	\$31,540,133.41	57.89%	57.89%	57.95%
2022 & Prior	\$323,679.16	(\$66,664.57)	\$257,014.59	(\$11,897.82)	\$2,754.90	\$21.27	\$254,566.20	\$2,448.39	0.95%	5.37%	
Rollbacks	\$18,172.81	\$25,253.74	\$43,426.55	\$11,389.64	\$0.00	\$0.00	\$21,934.99	\$21,491.56	49.49%	49.60%	
Total All	\$54,866,506.25	(\$81,384.34)	\$54,785,121.91	\$28,485,879.27	\$2,754.90	\$19.30	\$23,221,048.55	\$31,564,073.36	57.61%	57.64%	

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
Dec-23	\$461,562,990.29	(\$748,752.80)	\$460,814,237.49	\$237,059,106.00	\$31,084.46	\$230.69	\$197,579,388.69	\$263,234,848.80