

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
January 31, 2024

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	(\$784,772.98)	\$402,740,722.49	\$152,812,277.00	\$10.22	(\$7.49)	\$18,446,444.36	\$384,294,278.13	95.42%	95.42%	95.54%
2022 & Prior	\$3,194,048.95	(\$948,254.49)	\$2,245,794.46	(\$173,449.64)	\$23,198.16	\$2,018.95	\$2,444,835.88	(\$199,041.42)	-8.86%	-2.85%	
Rollbacks	\$181,596.33	\$477,260.95	\$658,857.28	\$339,586.72	\$0.00	(\$0.30)	\$102,893.31	\$555,963.97	84.38%	84.46%	
Total All	\$406,901,140.75	(\$1,255,766.52)	\$405,645,374.23	\$152,978,414.08	\$23,208.38	\$2,011.16	\$20,994,173.55	\$384,651,200.68	94.82%	94.86%	

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	(\$80,828.17)	\$54,443,826.11	\$20,467,062.23	\$1.42	(\$1.19)	\$2,436,631.66	\$52,007,194.45	95.52%	95.52%	95.63%
2022 & Prior	\$323,679.16	(\$93,728.29)	\$229,950.87	(\$16,755.68)	\$2,368.51	\$213.87	\$244,044.29	(\$14,093.42)	-6.13%	-0.16%	
Rollbacks	\$18,172.81	\$47,475.51	\$65,648.32	\$33,880.56	\$0.00	(\$0.03)	\$10,276.23	\$55,372.09	84.35%	84.42%	
Total All	\$54,866,506.25	(\$127,080.95)	\$54,739,425.30	\$20,484,187.11	\$2,369.93	\$212.65	\$2,690,952.18	\$52,048,473.12	95.08%	95.11%	

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			
Jan-24	\$460,814,237.49	(\$429,437.96)	\$460,384,799.53	\$173,462,601.19	\$25,578.31	\$2,223.81	\$23,685,125.73	\$436,699,673.80			