

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 29, 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	(\$990,645.83)	\$402,534,849.64	\$7,358,380.37	\$299,415.08	(\$149,616.67)	\$11,031,807.81	\$391,503,041.83	97.26%	97.33%	97.45%
2022 & Prior	\$3,194,048.95	(\$1,100,818.06)	\$2,093,230.89	(\$111,657.19)	\$18,026.75	(\$0.90)	\$2,403,930.40	(\$310,699.51)	-14.84%	-7.53%	
Rollbacks	\$181,596.33	\$509,741.59	\$691,337.92	\$72,140.47	\$3,698.15	\$0.00	\$63,233.48	\$628,104.44	90.85%	91.46%	
Total All	\$406,901,140.75	(\$1,581,722.30)	\$405,319,418.45	\$7,318,863.65	\$321,139.98	(\$149,617.57)	\$13,498,971.69	\$391,820,446.76	96.67%	96.78%	

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	(\$102,360.96)	\$54,422,293.32	\$988,155.15	\$40,266.02	(\$19,916.21)	\$1,446,859.93	\$52,975,433.39	97.34%	97.42%	97.51%
2022 & Prior	\$323,679.16	(\$108,408.34)	\$215,270.82	(\$10,360.71)	\$1,891.00	(\$0.08)	\$239,725.03	(\$24,454.21)	-11.36%	-4.11%	
Rollbacks	\$18,172.81	\$50,828.31	\$69,001.12	\$7,169.31	\$371.65	\$0.00	\$6,459.72	\$62,541.40	90.64%	91.25%	
Total All	\$54,866,506.25	(\$159,940.99)	\$54,706,565.26	\$984,963.75	\$42,528.67	(\$19,916.29)	\$1,693,044.68	\$53,013,520.58	96.91%	97.01%	

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			
Feb-24	\$460,384,799.53	(\$358,815.82)	\$460,025,983.71	\$8,303,827.40	\$363,668.65	(\$169,533.86)	\$15,192,016.37	\$444,833,967.34			