

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 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	(\$1,203,332.04)	\$402,322,163.43	\$2,859,656.80	\$170,962.63	\$40.07	\$7,959,424.73	\$394,362,738.70	98.02%	98.14%	98.21%
2022 & Prior	\$3,194,048.95	(\$1,385,779.64)	\$1,808,269.31	(\$228,359.74)	\$18,383.82	\$15.19	\$2,347,313.37	(\$539,044.06)	-29.81%	-20.32%	
Rollbacks	\$181,596.33	\$502,682.11	\$684,278.44	\$2,856.33	\$256.36	\$0.00	\$53,317.67	\$630,960.77	92.21%	92.86%	
Total All	\$406,901,140.75	(\$2,086,429.57)	\$404,814,711.18	\$2,634,153.39	\$189,602.81	\$55.26	\$10,360,055.77	\$394,454,655.41	97.44%	97.60%	

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	(\$120,592.30)	\$54,404,061.98	\$383,307.19	\$23,071.19	\$4.01	\$1,045,317.39	\$53,358,744.59	98.08%	98.20%	98.26%
2022 & Prior	\$323,679.16	(\$137,570.40)	\$186,108.76	(\$23,017.01)	\$1,940.49	\$1.42	\$233,578.56	(\$47,469.80)	-25.51%	-16.08%	
Rollbacks	\$18,172.81	\$50,146.31	\$68,319.12	\$300.52	\$26.96	\$0.00	\$5,477.20	\$62,841.92	91.98%	92.64%	
Total All	\$54,866,506.25	(\$208,016.39)	\$54,658,489.86	\$360,590.70	\$25,038.64	\$5.43	\$1,284,373.15	\$53,374,116.71	97.65%	97.80%	

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			
Mar-24	\$460,025,983.71	(\$552,782.67)	\$459,473,201.04	\$2,994,744.09	\$214,641.45	\$60.69	\$11,644,428.92	\$447,828,772.12			