

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 30, 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	(\$1,930,253.82)	\$401,595,241.65	\$633,668.28	\$101,316.10	\$3,491.81	\$4,301,651.85	\$397,293,589.80	98.93%	99.12%	99.16%
2022 & Prior	\$3,194,048.95	(\$1,803,774.99)	\$1,390,273.96	(\$89,784.51)	\$7,237.61	\$0.17	\$2,190,845.86	(\$800,571.90)	-57.58%	-42.23%	
Rollbacks	\$181,596.33	\$986,123.37	\$1,167,719.70	\$40,469.08	\$0.00	\$0.00	\$434,767.98	\$732,951.72	62.77%	63.30%	
Total All	\$406,901,140.75	(\$2,747,905.44)	\$404,153,235.31	\$584,352.85	\$108,553.71	\$3,491.98	\$6,927,265.69	\$397,225,969.62	98.29%	98.53%	

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	(\$195,345.49)	\$54,329,308.79	\$91,366.32	\$13,629.62	\$464.68	\$566,096.71	\$53,763,212.08	98.96%	99.15%	99.20%
2022 & Prior	\$323,679.16	(\$173,998.90)	\$149,680.26	(\$6,799.98)	\$795.95	\$0.01	\$216,777.40	(\$67,097.14)	-44.83%	-30.20%	
Rollbacks	\$18,172.81	\$99,389.24	\$117,562.05	\$4,181.13	\$0.00	\$0.00	\$44,315.92	\$73,246.13	62.30%	62.83%	
Total All	\$54,866,506.25	(\$269,955.15)	\$54,596,551.10	\$88,747.47	\$14,425.57	\$464.69	\$827,190.03	\$53,769,361.07	98.48%	98.72%	

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
Apr-24	\$459,473,201.04	(\$375,577.90)	\$459,097,623.14	\$1,004,585.18	\$155,474.02	\$2,713.02	\$10,261,552.82	\$448,836,070.32
May-24	\$459,097,623.14	\$14,242.16	\$459,111,865.30	\$1,478,292.83	\$113,189.82	\$3,918.55	\$8,793,583.60	\$450,318,281.70
Jun-24	\$459,111,865.30	(\$362,078.89)	\$458,749,786.41	\$673,092.32	\$122,979.28	\$3,956.67	\$7,754,455.72	\$450,995,330.69