

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 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	(\$2,277,288.25)	\$401,248,207.22	\$1,088,727.11	\$94,751.81	(\$725.86)	\$2,866,616.17	\$398,381,591.05	99.29%	99.50%	99.53%
2022 & Prior	\$3,194,048.95	(\$1,934,850.52)	\$1,259,198.43	(\$104,243.35)	\$10,328.57	\$2,389.85	\$2,161,623.83	(\$902,425.40)	-71.67%	-53.89%	
Rollbacks	\$181,596.33	\$1,070,892.98	\$1,252,489.31	\$36,133.42	\$0.00	\$0.00	\$483,404.17	\$769,085.14	61.40%	61.90%	
Total All	\$406,901,140.75	(\$3,141,245.79)	\$403,759,894.96	\$1,020,617.18	\$105,080.38	\$1,663.99	\$5,511,644.17	\$398,248,250.79	98.63%	98.91%	

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	(\$235,505.40)	\$54,289,148.88	\$142,946.70	\$12,720.64	(\$95.47)	\$383,085.57	\$53,906,063.31	99.29%	99.51%	99.56%
2022 & Prior	\$323,679.16	(\$185,419.66)	\$138,259.50	(\$8,445.18)	\$1,107.38	\$221.50	\$213,580.32	(\$75,320.82)	-54.48%	-37.84%	
Rollbacks	\$18,172.81	\$108,093.82	\$126,266.63	\$3,565.24	\$0.00	\$0.00	\$49,455.26	\$76,811.37	60.83%	61.33%	
Total All	\$54,866,506.25	(\$312,831.24)	\$54,553,675.01	\$138,066.76	\$13,828.02	\$126.03	\$646,121.15	\$53,907,553.86	98.82%	99.07%	

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
Jul-24	\$458,749,786.41	(\$436,216.44)	\$458,313,569.97	\$1,158,683.94	\$118,908.40	\$1,790.02	\$6,157,765.32	\$452,155,804.65