

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 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	(\$2,710,273.87)	\$400,815,221.60	\$251,411.88	\$48,429.93	\$108.13	\$2,151,933.59	\$398,663,288.01	99.46%	99.71%	99.70%
2022 & Prior	\$3,194,048.95	(\$2,194,896.92)	\$999,152.03	\$59,218.86	\$6,922.63	(\$0.16)	\$2,062,793.23	(\$1,063,641.20)	-106.45%	-82.86%	
Rollbacks	\$181,596.33	\$1,434,748.05	\$1,616,344.38	\$17,836.04	\$0.00	\$0.00	\$811,847.39	\$804,496.99	49.77%	50.17%	
Total All	\$406,901,140.75	(\$3,470,422.74)	\$403,430,718.01	\$328,466.78	\$55,352.56	\$107.97	\$5,026,574.21	\$398,404,143.80	98.75%	99.06%	

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	(\$288,611.69)	\$54,236,042.59	\$33,975.65	\$6,545.57	\$14.48	\$287,227.71	\$53,948,814.88	99.47%	99.72%	99.74%
2022 & Prior	\$323,679.16	(\$211,894.32)	\$111,784.84	\$6,131.28	\$721.15	(\$0.02)	\$203,186.02	(\$91,401.18)	-81.77%	-60.03%	
Rollbacks	\$18,172.81	\$145,081.96	\$163,254.77	\$1,730.82	\$0.00	\$0.00	\$82,906.04	\$80,348.73	49.22%	49.62%	
Total All	\$54,866,506.25	(\$355,424.05)	\$54,511,082.20	\$41,837.75	\$7,266.72	\$14.46	\$573,319.77	\$53,937,762.43	98.95%	99.24%	

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
Aug-24	\$458,313,569.97	(\$656,167.37)	\$457,657,402.60	(\$185,680.82)	\$85,118.69	\$1,355.44	\$5,685,923.33	\$451,971,479.27
Sep-24	\$457,657,402.60	\$284,397.61	\$457,941,800.21	\$370,304.53	\$62,619.28	\$122.43	\$5,599,893.98	\$452,341,906.23