

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
October 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
2024	\$459,890,613.70	\$250.07	\$459,890,863.77	\$10,508,029.64	\$0.00	\$82.55	\$449,382,751.58	\$10,508,112.19	2.28%	2.28%	2.37%
2023 & Prior	\$4,214,726.82	(\$77,553.69)	\$4,137,173.13	\$206,553.92	\$56,781.10	\$1,863.89	\$3,928,755.32	\$208,417.81	5.04%	6.41%	
Rollbacks	\$811,847.39	(\$14,599.40)	\$797,247.99	\$137,447.13	\$236.06	\$0.00	\$659,800.86	\$137,447.13	17.24%	17.27%	
Total All	\$464,917,187.91	(\$91,903.02)	\$464,825,284.89	\$10,852,030.69	\$57,017.16	\$1,946.44	\$453,971,307.76	\$10,853,977.13	2.34%	2.35%	

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
2024	\$58,537,185.60	\$129.60	\$58,537,315.20	\$1,316,398.40	\$0.00	\$12.23	\$57,220,904.57	\$1,316,410.63	2.25%	2.25%	2.33%
2023 & Prior	\$490,413.73	(\$8,035.41)	\$482,378.32	\$28,637.22	\$7,177.52	\$188.26	\$453,552.84	\$28,825.48	5.98%	7.46%	
Rollbacks	\$82,906.04	(\$1,470.54)	\$81,435.50	\$14,043.64	\$22.55	\$0.00	\$67,391.86	\$14,043.64	17.25%	17.27%	
Total All	\$59,110,505.37	(\$9,376.35)	\$59,101,129.02	\$1,359,079.26	\$7,200.07	\$200.49	\$57,741,849.27	\$1,359,279.75	2.30%	2.31%	

2024 COMBINED MONTHLY BREAKDOWN

Oct-24	\$518,427,799.30	\$379.67	\$518,428,178.97	\$11,522,952.32	\$0.00	\$94.78	\$506,603,656.15	\$11,824,522.82			
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