

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	(\$1,708,369.23)	\$401,817,126.24	\$1,368,898.47	\$87,021.25	\$452.72	\$5,160,688.53	\$396,656,437.71	98.72%	98.88%	98.93%
2022 & Prior	\$3,194,048.95	(\$1,688,497.12)	\$1,505,551.83	(\$95,501.39)	\$13,155.96	\$3,083.57	\$2,216,339.39	(\$710,787.56)	-47.21%	-33.51%	
Rollbacks	\$181,596.33	\$979,704.67	\$1,161,301.00	\$28,947.14	\$60.52	\$0.00	\$468,818.36	\$692,482.64	59.63%	60.16%	
Total All	\$406,901,140.75	(\$2,417,161.68)	\$404,483,979.07	\$1,302,344.22	\$100,237.73	\$3,536.29	\$7,845,846.28	\$396,638,132.79	98.06%	98.28%	

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	(\$172,969.72)	\$54,351,684.56	\$181,082.40	\$11,721.93	\$60.05	\$680,303.48	\$53,671,381.08	98.75%	98.91%	98.97%
2022 & Prior	\$323,679.16	(\$164,359.33)	\$159,319.83	(\$7,941.03)	\$1,223.71	\$322.21	\$219,617.00	(\$60,297.17)	-37.85%	-24.60%	
Rollbacks	\$18,172.81	\$98,709.03	\$116,881.84	\$2,807.24	\$6.45	\$0.00	\$47,816.84	\$69,065.00	59.09%	59.62%	
Total All	\$54,866,506.25	(\$238,620.02)	\$54,627,886.23	\$175,948.61	\$12,952.09	\$382.26	\$947,737.32	\$53,680,148.91	98.27%	98.47%	

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			