

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	(\$2,710,197.69)	\$400,815,297.78	\$30,002.71	\$69,827.51	\$174.24	\$2,403,529.78	\$398,411,768.00	99.40%	99.63%	99.61%
2022 & Prior	\$3,194,048.95	(\$2,194,848.01)	\$999,200.94	(\$221,487.70)	\$4,992.41	\$1,053.20	\$2,122,060.84	(\$1,122,859.90)	-112.38%	-89.48%	
Rollbacks	\$181,596.33	\$1,176,436.82	\$1,358,033.15	\$17,575.82	\$294.29	(\$0.01)	\$571,372.20	\$786,660.95	57.93%	58.40%	
Total All	\$406,901,140.75	(\$3,728,608.88)	\$403,172,531.87	(\$173,909.17)	\$75,114.21	\$1,227.43	\$5,096,962.82	\$398,075,569.05	98.74%	99.03%	

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	(\$288,543.89)	\$54,236,110.39	\$8,738.24	\$9,399.03	\$23.20	\$321,285.64	\$53,914,824.75	99.41%	99.64%	99.65%
2022 & Prior	\$323,679.16	(\$211,844.69)	\$111,834.47	(\$22,316.43)	\$576.71	\$104.81	\$209,366.91	(\$97,532.44)	-87.21%	-66.13%	
Rollbacks	\$18,172.81	\$118,753.06	\$136,925.87	\$1,806.54	\$28.74	\$0.00	\$58,307.96	\$78,617.91	57.42%	57.89%	
Total All	\$54,866,506.25	(\$381,635.52)	\$54,484,870.73	(\$11,771.65)	\$10,004.48	\$128.01	\$588,960.51	\$53,895,910.22	98.92%	99.20%	

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			