

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**April 30, 2024**

<b>Williamson County General Fund</b>	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	(\$1,435,692.91)	\$402,089,802.56	\$924,344.89	\$114,402.96	\$2.93	\$6,802,716.04	\$395,287,086.52	98.31%	98.45%	98.51%
2022 & Prior	\$3,194,048.95	(\$1,550,359.82)	\$1,643,689.13	(\$81,787.69)	\$21,532.25	\$2,462.01	\$2,262,058.87	(\$618,369.74)	-37.62%	-25.87%	
Rollbacks	\$181,596.33	\$556,463.88	\$738,060.21	\$32,574.73	\$1,650.58	\$0.00	\$74,524.71	\$663,535.50	89.90%	90.73%	
<b>Total All</b>	<b>\$406,901,140.75</b>	<b>(\$2,429,588.85)</b>	<b>\$404,471,551.90</b>	<b>\$875,131.93</b>	<b>\$137,585.79</b>	<b>\$2,464.94</b>	<b>\$9,139,299.62</b>	<b>\$395,332,252.28</b>	<b>97.74%</b>	<b>97.93%</b>	

<b>Williamson County RFM</b>	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	(\$143,869.00)	\$54,380,785.28	\$131,493.12	\$15,390.45	\$0.92	\$890,546.65	\$53,490,238.63	98.36%	98.51%	98.57%
2022 & Prior	\$323,679.16	(\$152,195.11)	\$171,484.05	(\$5,455.71)	\$2,326.83	\$247.16	\$224,162.40	(\$52,678.35)	-30.72%	-19.13%	
Rollbacks	\$18,172.81	\$55,629.10	\$73,801.91	\$3,415.84	\$170.95	\$0.00	\$7,544.15	\$66,257.76	89.78%	90.61%	
<b>Total All</b>	<b>\$54,866,506.25</b>	<b>(\$240,435.01)</b>	<b>\$54,626,071.24</b>	<b>\$129,453.25</b>	<b>\$17,888.23</b>	<b>\$248.08</b>	<b>\$1,122,253.20</b>	<b>\$53,503,818.04</b>	<b>97.95%</b>	<b>98.13%</b>	

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			