

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

| <b>Williamson<br/>County<br/>General Fund</b> | Tax Roll                | Adjustments             | Adjusted Tax Roll       | Current Tax<br>Collected | Penalty & Interest<br>Collected | Variance          | Uncollected<br>Balance | YTD Collected           | YTD<br>Percent<br>Collected | YTD<br>Percent<br>Collected<br>w/P & I | YTD Percent<br>Collected<br>w/P & I &<br>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<br/>County<br/>RFM</b> | Tax Roll               | Adjustments           | Adjusted Tax Roll      | Current Tax<br>Collected | Penalty & Interest<br>Collected | Variance        | Uncollected<br>Balance | YTD Collected          | YTD<br>Percent<br>Collected | YTD<br>Percent<br>Collected<br>w/P & I | YTD Percent<br>Collected<br>w/P & I &<br>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 |  |  |  |