

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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	(\$456,349.21)	\$459,434,264.49	\$219,017,994.97	\$0.00	(\$11.73)	\$210,827,574.09	\$248,606,690.40	54.11%	54.11%	54.17%
2023 & Prior	\$4,214,726.82	(\$679,836.70)	\$3,534,890.12	(\$105,945.63)	\$29,954.51	(\$2.19)	\$3,565,586.71	(\$30,696.59)	-0.87%	2.42%	
Rollbacks	\$811,847.39	\$65,072.17	\$876,919.56	\$6,396.94	\$0.00	\$0.00	\$710,098.77	\$166,820.79	19.02%	19.05%	
Total All	\$464,917,187.91	(\$1,071,113.74)	\$463,846,074.17	\$218,918,446.28	\$29,954.51	(\$13.92)	\$215,103,259.57	\$248,742,814.60	53.63%	53.65%	

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	(\$40,872.34)	\$58,496,313.26	\$28,162,791.73	\$0.00	(\$1.34)	\$26,616,583.91	\$31,879,729.35	54.50%	54.50%	54.57%
2023 & Prior	\$490,413.73	(\$74,611.41)	\$415,802.32	(\$9,626.81)	\$3,909.55	(\$0.28)	\$407,531.55	\$8,270.77	1.99%	5.57%	
Rollbacks	\$82,906.04	\$6,821.93	\$89,727.97	\$664.61	\$0.00	\$0.00	\$72,644.60	\$17,083.37	19.04%	19.06%	
Total All	\$59,110,505.37	(\$108,661.82)	\$59,001,843.55	\$28,153,829.53	\$3,909.55	(\$1.62)	\$27,096,760.06	\$31,905,083.49	54.07%	54.10%	

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
Nov-24	\$518,428,178.97	(\$256,458.39)	\$518,171,720.58	\$21,481,122.67	\$0.00	\$0.63	\$484,866,074.46	\$33,305,646.12
Dec-24	\$518,171,720.58	(\$241,142.83)	\$517,930,577.75	\$247,180,786.70	\$0.00	(\$13.07)	\$237,444,158.00	\$280,486,419.75