

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**January 31, 2025**

<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
2024	\$459,890,613.70	(\$801,227.57)	\$459,089,386.13	\$188,445,414.53	\$363.81	(\$148.30)	\$22,037,429.50	\$437,051,956.63	95.20%	95.20%	95.43%
2023 & Prior	\$4,214,726.82	(\$862,872.11)	\$3,351,854.71	\$154,450.24	\$90,120.03	\$0.81	\$3,228,100.25	\$123,754.46	3.69%	9.85%	
Rollbacks	\$811,847.39	\$51,057.02	\$862,904.41	\$565,344.19	\$0.00	\$0.00	\$130,739.43	\$732,164.98	84.85%	84.88%	
<b>Total All</b>	<b>\$464,917,187.91</b>	<b>(\$1,613,042.66)</b>	<b>\$463,304,145.25</b>	<b>\$189,165,208.96</b>	<b>\$90,483.84</b>	<b>(\$147.49)</b>	<b>\$25,396,269.18</b>	<b>\$437,907,876.07</b>	<b>94.52%</b>	<b>94.56%</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
2024	\$58,537,185.60	(\$78,260.67)	\$58,458,924.93	\$23,820,604.00	\$47.54	(\$18.63)	\$2,758,610.21	\$55,700,314.72	95.28%	95.28%	95.50%
2023 & Prior	\$490,413.73	(\$96,083.21)	\$394,330.52	\$20,986.22	\$10,723.03	\$0.11	\$365,073.42	\$29,257.10	7.42%	13.92%	
Rollbacks	\$82,906.04	\$5,332.76	\$88,238.80	\$57,669.20	\$0.00	\$0.00	\$13,486.23	\$74,752.57	84.72%	84.74%	
<b>Total All</b>	<b>\$59,110,505.37</b>	<b>(\$169,011.12)</b>	<b>\$58,941,494.25</b>	<b>\$23,899,259.42</b>	<b>\$10,770.57</b>	<b>(\$18.52)</b>	<b>\$3,137,169.86</b>	<b>\$55,804,324.39</b>	<b>94.68%</b>	<b>94.72%</b>	

**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
Jan-25	\$517,930,577.75	(\$382,266.69)	\$517,548,311.06	\$212,266,018.53	\$411.35	(\$166.93)	\$24,796,039.71	\$492,752,271.35