

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
February 28, 2025

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	(\$1,329,551.99)	\$458,561,061.71	\$8,560,908.41	\$323,987.46	(\$47,341.46)	\$12,995,538.13	\$445,565,523.58	97.17%	97.24%	97.32%
2023 & Prior	\$4,214,726.82	(\$1,693,012.03)	\$2,521,714.79	(\$790,853.40)	(\$8,645.78)	\$582.33	\$3,188,231.40	(\$666,516.61)	-26.43%	-18.59%	
Rollbacks	\$811,847.39	\$179,296.54	\$991,143.93	\$104,801.31	\$278.94	\$0.00	\$154,177.64	\$836,966.29	84.44%	84.50%	
Total All	\$464,917,187.91	(\$2,843,267.48)	\$462,073,920.43	\$7,874,856.32	\$315,620.62	(\$46,759.13)	\$16,337,947.17	\$445,735,973.26	96.46%	96.58%	

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	(\$130,077.85)	\$58,407,107.75	\$1,091,426.16	\$40,996.45	(\$5,900.33)	\$1,621,267.20	\$56,785,840.55	97.22%	97.29%	97.38%
2023 & Prior	\$490,413.73	(\$193,713.89)	\$296,699.84	(\$91,237.48)	(\$698.86)	\$76.05	\$358,604.17	(\$61,904.33)	-20.86%	-12.46%	
Rollbacks	\$82,906.04	\$19,393.86	\$102,299.90	\$10,830.82	\$33.77	\$0.00	\$16,716.51	\$85,583.39	83.66%	83.71%	
Total All	\$59,110,505.37	(\$304,397.88)	\$58,806,107.49	\$1,011,019.50	\$40,331.36	(\$5,824.28)	\$1,996,587.88	\$56,809,519.61	96.60%	96.72%	

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
Feb-25	\$517,548,311.06	-\$580,141.60	\$516,968,169.46	\$9,652,334.57	\$364,983.91	-\$53,241.79	\$14,616,805.33	\$502,351,364.13