

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 31, 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	(\$1,733,504.84)	\$458,157,108.86	\$3,581,259.71	\$220,318.09	\$1,167.53	\$9,009,158.04	\$449,147,950.82	98.03%	98.15%	98.19%
2023 & Prior	\$4,214,726.82	(\$2,078,430.07)	\$2,136,296.75	(\$276,970.85)	\$18,195.42	\$492.06	\$3,079,292.15	(\$942,995.40)	-44.14%	-34.03%	
Rollbacks	\$811,847.39	\$328,274.79	\$1,140,122.18	\$74,258.87	\$1,745.26	\$0.00	\$228,897.02	\$911,225.16	79.92%	80.12%	
Total All	\$464,917,187.91	(\$3,483,660.12)	\$461,433,527.79	\$3,378,547.73	\$240,258.77	\$1,659.59	\$12,317,347.21	\$449,116,180.58	97.33%	97.50%	

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	(\$173,611.53)	\$58,363,574.07	\$452,460.34	\$27,784.06	\$145.65	\$1,125,127.53	\$57,238,446.54	98.07%	98.19%	98.24%
2023 & Prior	\$490,413.73	(\$237,993.35)	\$252,420.38	(\$30,571.65)	\$2,299.54	\$52.98	\$344,843.38	(\$92,423.00)	-36.61%	-25.83%	
Rollbacks	\$82,906.04	\$36,140.26	\$119,046.30	\$8,188.14	\$179.45	\$0.00	\$25,274.77	\$93,771.53	78.77%	78.97%	
Total All	\$59,110,505.37	(\$375,464.62)	\$58,735,040.75	\$430,076.83	\$30,263.05	\$198.63	\$1,495,245.68	\$57,239,795.07	97.45%	97.62%	

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
Mar-25	\$516,968,169.46	-\$447,486.53	\$516,520,682.93	\$4,033,720.05	\$248,102.15	\$1,313.18	\$10,134,285.57	\$506,386,397.36