

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
April 30, 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	(\$1,734,200.72)	\$458,156,412.98	\$1,350,538.10	\$134,727.55	\$505.92	\$7,657,418.14	\$450,498,994.84	98.33%	98.48%	98.56%
2023 & Prior Rollbacks	\$4,214,726.82	(\$2,078,482.98)	\$2,136,243.84	\$74,987.54	\$21,821.40	\$1,469.49	\$3,002,782.21	(\$866,538.37)	-40.56%	-29.44%	
	\$811,847.39	\$597,324.64	\$1,409,172.03	\$98,683.77	(\$1,652.67)	\$0.00	\$399,263.10	\$1,009,908.93	71.67%	71.71%	
Total All	\$464,917,187.91	(\$3,215,359.06)	\$461,701,828.85	\$1,524,209.41	\$154,896.28	\$1,975.41	\$11,059,463.45	\$450,642,365.40	97.60%	97.80%	

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	(\$173,901.06)	\$58,363,284.54	\$170,401.70	\$17,046.97	\$63.38	\$954,372.92	\$57,408,911.62	98.36%	98.51%	98.60%
2023 & Prior Rollbacks	\$490,413.73	(\$238,005.75)	\$252,407.98	\$9,458.32	\$2,712.57	\$185.27	\$335,187.39	(\$82,779.41)	-32.80%	-20.93%	
	\$82,906.04	\$65,597.70	\$148,503.74	\$9,957.20	(\$169.80)	\$0.00	\$44,775.01	\$103,728.73	69.85%	69.89%	
Total All	\$59,110,505.37	(\$346,309.11)	\$58,764,196.26	\$189,817.22	\$19,589.74	\$248.65	\$1,334,335.32	\$57,429,860.94	97.73%	97.93%	

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			
Apr-25	\$516,520,682.93	-\$985.41	\$516,519,697.52	\$1,520,939.80	\$151,774.52	\$569.60	\$8,611,791.06	\$507,907,906.46			