

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
May 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	(\$2,560,355.04)	\$457,330,258.66	\$1,263,619.13	\$102,653.51	\$517.54	\$5,567,127.15	\$451,763,131.51	98.78%	98.95%	98.78%
2023 & Prior	\$4,214,726.82	(\$3,616,347.99)	\$598,378.83	(\$1,264,006.02)	\$15,048.18	\$192.02	\$2,728,731.20	(\$2,130,352.37)	-356.02%	-313.78%	
Rollbacks	\$811,847.39	\$605,136.65	\$1,416,984.04	\$65,574.81	\$0.00	\$0.00	\$341,500.30	\$1,075,483.74	75.90%	75.94%	
Total All	\$464,917,187.91	(\$5,571,566.38)	\$459,345,621.53	\$65,187.92	\$117,701.69	\$709.56	\$8,637,358.65	\$450,708,262.88	98.12%	98.35%	

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	(\$258,325.71)	\$58,278,859.89	\$173,215.51	\$12,988.61	\$64.52	\$696,668.24	\$57,582,191.65	98.80%	98.97%	98.81%
2023 & Prior	\$490,413.73	(\$425,365.67)	\$65,048.06	(\$154,580.21)	\$1,250.19	\$23.48	\$302,384.20	(\$237,336.14)	-364.86%	-316.91%	
Rollbacks	\$82,906.04	\$66,343.98	\$149,250.02	\$7,579.64	\$0.00	\$0.00	\$37,941.65	\$111,308.37	74.58%	74.62%	
Total All	\$59,110,505.37	(\$617,347.40)	\$58,493,157.97	\$26,214.94	\$14,238.80	\$88.00	\$1,036,994.09	\$57,456,163.88	98.23%	98.45%	

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
May-25	\$516,519,697.52	-\$910,578.97	\$515,609,118.55	\$1,436,834.64	\$115,642.12	\$582.06	\$6,263,795.39	\$509,345,323.16