

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 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	(\$2,561,131.22)	\$457,329,482.48	\$893,670.04	\$119,448.73	\$0.46	\$4,672,680.47	\$452,656,802.01	98.98%	99.18%	99.05%
2023 & Prior	\$4,214,726.82	(\$3,616,409.27)	\$598,317.55	\$123,621.63	\$9,673.34	\$73.53	\$2,604,974.76	(\$2,006,657.21)	-335.38%	-291.52%	
Rollbacks	\$811,847.39	\$917,750.80	\$1,729,598.19	\$82,191.40	\$0.00	\$0.00	\$571,923.05	\$1,157,675.14	66.93%	66.97%	
Total All	\$464,917,187.91	(\$5,259,789.69)	\$459,657,398.22	\$1,099,483.07	\$129,122.07	\$73.99	\$7,849,578.28	\$451,807,819.94	98.29%	98.55%	

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	(\$258,440.04)	\$58,278,745.56	\$113,008.02	\$15,149.53	\$0.05	\$583,545.84	\$57,695,199.72	99.00%	99.19%	99.08%
2023 & Prior	\$490,413.73	(\$425,400.15)	\$65,013.58	\$16,350.72	\$1,218.15	\$7.03	\$285,991.97	(\$220,978.39)	-339.90%	-290.04%	
Rollbacks	\$82,906.04	\$101,374.38	\$184,280.42	\$9,061.85	\$0.00	\$0.00	\$63,910.20	\$120,370.22	65.32%	65.35%	
Total All	\$59,110,505.37	(\$582,465.81)	\$58,528,039.56	\$138,420.59	\$16,367.68	\$7.08	\$933,448.01	\$57,594,591.55	98.41%	98.66%	

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
Jun-25	\$515,609,118.55	-\$890.51	\$515,608,228.04	\$1,006,678.06	\$134,598.26	\$0.51	\$5,256,226.31	\$510,352,001.73