

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
July 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	(\$3,329,729.74)	\$456,560,883.96	\$953,340.52	\$99,180.73	\$178.93	\$2,950,562.50	\$453,610,321.46	99.35%	99.57%	99.31%
2023 & Prior	\$4,214,726.82	(\$4,565,519.36)	(\$350,792.54)	(\$699,854.09)	(\$2,439.67)	\$459.01	\$2,355,259.75	(\$2,706,052.29)	771.41%	697.29%	
Rollbacks	\$811,847.39	\$1,038,757.42	\$1,850,604.81	\$71,852.74	\$0.00	\$0.00	\$621,076.93	\$1,229,527.88	66.44%	66.47%	
Total All	\$464,917,187.91	(\$6,856,491.68)	\$458,060,696.23	\$325,339.17	\$96,741.06	\$637.94	\$5,926,899.18	\$452,133,797.05	98.71%	98.98%	

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	(\$347,507.80)	\$58,189,677.80	\$123,239.41	\$12,610.62	\$22.47	\$371,216.20	\$57,818,461.60	99.36%	99.58%	99.33%
2023 & Prior	\$490,413.73	(\$543,380.46)	(\$52,966.73)	(\$85,135.83)	(\$436.04)	\$60.62	\$253,086.87	(\$306,053.60)	577.82%	517.45%	
Rollbacks	\$82,906.04	\$114,596.02	\$197,502.06	\$8,397.56	\$0.00	\$0.00	\$68,734.28	\$128,767.78	65.20%	65.23%	
Total All	\$59,110,505.37	(\$776,292.24)	\$58,334,213.13	\$46,501.14	\$12,174.58	\$83.09	\$693,037.35	\$57,641,175.78	98.81%	99.08%	

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
Jul-25	\$515,608,228.04	-\$857,666.28	\$514,750,561.76	\$1,076,579.93	\$111,791.35	\$201.40	\$3,321,778.70	\$511,428,783.06