

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	(\$3,906,808.55)	\$455,983,805.15	\$53,341.60	\$95,735.73	\$10.12	\$2,320,131.97	\$453,663,673.18	99.49%	99.73%	99.42%
2023 & Prior	\$4,214,726.82	(\$4,872,265.21)	(\$657,538.39)	(\$234,234.11)	\$8,344.95	\$42.49	\$2,282,705.52	(\$2,940,243.91)	447.16%	406.35%	
Rollbacks	\$811,847.39	\$1,013,158.62	\$1,825,006.01	\$30,708.80	\$0.00	\$0.00	\$564,769.33	\$1,260,236.68	69.05%	69.09%	
Total All	\$464,917,187.91	(\$7,765,915.14)	\$457,151,272.77	(\$150,183.71)	\$104,080.68	\$52.61	\$5,167,606.82	\$451,983,665.95	98.87%	99.17%	

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	(\$413,895.33)	\$58,123,290.27	\$12,489.12	\$12,028.68	\$1.11	\$292,338.44	\$57,830,951.83	99.50%	99.74%	99.45%
2023 & Prior	\$490,413.73	(\$580,078.11)	(\$89,664.38)	(\$27,353.89)	\$1,029.20	\$0.06	\$243,743.05	(\$333,407.43)	371.84%	335.03%	
Rollbacks	\$82,906.04	\$111,709.33	\$194,615.37	\$3,305.20	\$0.00	\$0.00	\$62,542.39	\$132,072.98	67.86%	67.90%	
Total All	\$59,110,505.37	(\$882,264.11)	\$58,228,241.26	(\$11,559.57)	\$13,057.88	\$1.17	\$598,623.88	\$57,629,617.38	98.97%	99.27%	

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
Aug-25	\$514,750,561.76	-\$643,466.34	\$514,107,095.42	\$65,830.72	\$107,764.41	\$11.23	\$2,612,470.41	\$511,494,625.01