

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
September 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	(\$4,367,923.86)	\$455,522,689.84	(\$56,080.54)	\$75,734.70	(\$3.60)	\$1,915,100.80	\$453,607,589.04	99.58%	99.84%	99.51%
2023 & Prior	\$4,214,726.82	(\$5,181,340.47)	(\$966,613.65)	(\$129,325.63)	\$20,796.54	\$14.94	\$2,102,940.95	(\$3,069,554.60)	317.56%	287.64%	
Rollbacks	\$811,847.39	\$1,013,858.82	\$1,825,706.21	\$33,530.31	\$1,309.27	\$0.00	\$531,939.22	\$1,293,766.99	70.86%	70.97%	
Total All	\$464,917,187.91	(\$8,535,405.51)	\$456,381,782.40	(\$151,875.86)	\$97,840.51	\$11.34	\$4,549,980.97	\$451,831,801.43	99.00%	99.32%	

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	(\$469,679.14)	\$58,067,506.46	(\$5,100.70)	\$9,518.52	(\$0.48)	\$241,655.81	\$57,825,850.65	99.58%	99.84%	99.53%
2023 & Prior	\$490,413.73	(\$620,437.08)	(\$130,023.35)	(\$17,639.43)	\$2,218.38	\$1.68	\$221,021.83	(\$351,045.18)	269.99%	242.89%	
Rollbacks	\$82,906.04	\$111,953.60	\$194,859.64	\$3,584.33	\$132.29	\$0.00	\$59,202.33	\$135,657.31	69.62%	69.72%	
Total All	\$59,110,505.37	(\$978,162.62)	\$58,132,342.75	(\$19,155.80)	\$11,869.19	\$1.20	\$521,879.97	\$57,610,462.78	99.10%	99.42%	

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			
Sep-25	\$514,107,095.42	-\$516,899.12	\$513,590,196.30	-\$61,181.24	\$85,253.22	-\$4.08	\$2,156,756.61	\$511,433,439.69			