

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 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
2025	\$516,616,223.79	(\$160,233.31)	\$516,455,990.48	\$242,149,794.59	\$0.00	\$239.63	\$241,542,397.52	\$274,913,592.96	53.23%	53.23%	53.25%
2024 & Prior Rollbacks	\$4,018,041.75	(\$1,095,290.66)	\$2,922,751.09	(\$304,746.32)	\$55,619.39	\$1,255.01	\$3,199,628.03	(\$276,876.94)	-9.47%	-3.76%	
	\$531,939.22	\$76,417.68	\$608,356.90	\$134,563.01	\$0.00	\$0.00	\$395,913.57	\$212,443.33	34.92%	34.92%	
Total All	\$521,166,204.76	(\$1,179,106.29)	\$519,987,098.47	\$241,979,611.28	\$55,619.39	\$1,494.64	\$245,137,939.12	\$274,849,159.35	52.86%	52.89%	

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
2025	\$63,704,185.47	(\$2,912.52)	\$63,701,272.95	\$30,156,697.40	\$0.00	\$27.96	\$29,530,587.49	\$34,170,685.46	53.64%	53.64%	53.67%
2024 & Prior Rollbacks	\$462,677.64	(\$127,618.84)	\$335,058.80	(\$33,966.86)	\$5,634.22	\$145.87	\$361,529.48	(\$26,470.68)	-7.90%	-2.09%	
	\$59,202.33	\$9,029.53	\$68,231.86	\$14,209.21	\$0.00	\$0.00	\$45,155.82	\$23,076.04	33.82%	33.82%	
Total All	\$64,226,065.44	(\$121,501.83)	\$64,104,563.61	\$30,136,939.75	\$5,634.22	\$173.83	\$29,937,272.79	\$34,167,290.82	53.30%	53.33%	

2025 COMBINED MONTHLY BREAKDOWN

Oct-25	\$580,320,409.26	\$478.75	\$580,320,888.01	\$12,976,822.91	\$0.00	\$136.19	\$567,343,928.91	\$12,976,959.10			
Nov-25	\$580,320,888.01	\$440,637.77	\$580,761,525.78	\$23,800,222.13	\$0.00	\$337.61	\$543,984,006.94	\$36,777,518.84			
Dec-25	\$580,761,525.78	-\$604,262.35	\$580,157,263.43	\$272,306,491.99	\$0.00	\$267.59	\$271,072,985.01	\$309,084,278.42			