

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**January 31, 2026**

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	(\$755,388.57)	\$515,860,835.22	\$219,704,742.38	(\$12.35)	(\$67,424.49)	\$21,309,924.37	\$494,550,910.85	95.87%	95.87%	95.86%
2024 & Prior	\$4,018,041.75	(\$1,682,333.82)	\$2,335,707.93	(\$441,826.09)	\$19,376.18	\$263.43	\$3,054,147.53	(\$718,439.60)	-30.76%	-22.78%	
Rollbacks	\$531,939.22	\$152,634.59	\$684,573.81	\$262,511.09	\$0.00	\$0.00	\$209,619.39	\$474,954.42	69.38%	69.38%	
<b>Total All</b>	<b>\$521,166,204.76</b>	<b>(\$2,285,087.80)</b>	<b>\$518,881,116.96</b>	<b>\$219,525,427.38</b>	<b>\$19,363.83</b>	<b>(\$67,161.06)</b>	<b>\$24,573,691.29</b>	<b>\$494,307,425.67</b>	<b>95.26%</b>	<b>95.30%</b>	

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	(\$50,867.30)	\$63,653,318.17	\$26,880,536.74	(\$1.88)	(\$8,091.27)	\$2,610,187.24	\$61,043,130.93	95.90%	95.90%	95.89%
2024 & Prior	\$462,677.64	(\$199,265.84)	\$263,411.80	(\$53,264.80)	\$2,469.44	\$34.29	\$343,112.99	(\$79,701.19)	-30.26%	-21.93%	
Rollbacks	\$59,202.33	\$18,396.12	\$77,598.45	\$30,192.07	\$0.00	\$0.00	\$24,330.34	\$53,268.11	68.65%	68.65%	
<b>Total All</b>	<b>\$64,226,065.44</b>	<b>(\$231,737.02)</b>	<b>\$63,994,328.42</b>	<b>\$26,857,464.01</b>	<b>\$2,467.56</b>	<b>(\$8,056.98)</b>	<b>\$2,977,630.57</b>	<b>\$61,016,697.85</b>	<b>95.35%</b>	<b>95.38%</b>	

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			
Jan-26	\$580,157,263.42	-\$643,110.04	\$579,514,153.38	\$246,585,279.12	-\$14.23	-\$75,515.76	\$23,920,111.61	\$555,594,041.78			