

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**February 28, 2026**

<b>Williamson County General Fund</b>	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	(\$1,169,857.86)	\$515,446,365.93	\$5,771,679.87	\$366,610.77	\$122.09	\$15,123,653.12	\$500,322,712.81	97.07%	97.14%	97.12%
2024 & Prior	\$4,018,041.75	(\$1,890,090.66)	\$2,127,951.09	(\$112,173.88)	\$29,252.61	\$148.70	\$2,958,415.87	(\$830,464.78)	-39.03%	-28.89%	
Rollbacks	\$531,939.22	\$152,634.59	\$684,573.81	\$40,862.94	\$2,860.39	\$0.00	\$168,756.45	\$515,817.36	75.35%	75.77%	
<b>Total All</b>	<b>\$521,166,204.76</b>	<b>(\$2,907,313.93)</b>	<b>\$518,258,890.83</b>	<b>\$5,700,368.93</b>	<b>\$398,723.77</b>	<b>\$270.79</b>	<b>\$18,250,825.44</b>	<b>\$500,008,065.39</b>	<b>96.48%</b>	<b>96.59%</b>	

<b>Williamson County RFM</b>	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	(\$91,345.49)	\$63,612,839.98	\$715,478.13	\$44,670.33	\$9.32	\$1,854,221.60	\$61,758,618.38	97.09%	97.16%	97.15%
2024 & Prior	\$462,677.64	(\$220,227.91)	\$242,449.73	(\$9,080.31)	\$3,471.14	\$18.53	\$331,212.70	(\$88,762.97)	-36.61%	-26.14%	
Rollbacks	\$59,202.33	\$18,396.12	\$77,598.45	\$4,609.34	\$322.65	\$0.00	\$19,721.00	\$57,877.45	74.59%	75.00%	
<b>Total All</b>	<b>\$64,226,065.44</b>	<b>(\$293,177.28)</b>	<b>\$63,932,888.16</b>	<b>\$711,007.16</b>	<b>\$48,464.12</b>	<b>\$27.85</b>	<b>\$2,205,155.30</b>	<b>\$61,727,732.86</b>	<b>96.55%</b>	<b>96.66%</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			
Feb-26	\$579,514,153.38	-\$454,947.48	\$579,059,205.90	\$6,487,158.00	\$411,281.10	\$131.41	\$16,977,874.72	\$562,081,331.19			