

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County - GWI/RFM Property Taxes**  
**March 31, 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	(\$2,182,094.39)	\$514,434,129.40	\$3,239,870.54	\$245,356.01	\$258.24	\$10,871,287.81	\$503,562,841.59	97.89%	98.01%	97.99%
2024 & Prior	\$4,018,041.75	(\$2,069,369.22)	\$1,948,672.53	(\$98,237.93)	\$22,387.04	\$2,070.04	\$2,875,305.20	(\$926,632.67)	-47.55%	-35.33%	
Rollbacks	\$531,939.22	\$207,576.03	\$739,515.25	\$61,194.10	\$3,056.50	\$0.00	\$162,503.79	\$577,011.46	78.03%	78.83%	
<b>Total All</b>	<b>\$521,166,204.76</b>	<b>(\$4,043,887.58)</b>	<b>\$517,122,317.18</b>	<b>\$3,202,826.71</b>	<b>\$270,799.55</b>	<b>\$2,328.28</b>	<b>\$13,909,096.80</b>	<b>\$503,213,220.38</b>	<b>97.31%</b>	<b>97.48%</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	(\$198,083.28)	\$63,506,102.19	\$413,150.15	\$29,892.59	\$31.06	\$1,334,302.60	\$62,171,799.59	97.90%	98.02%	98.02%
2024 & Prior	\$462,677.64	(\$233,877.29)	\$228,800.35	(\$4,367.45)	\$2,327.68	\$233.17	\$321,697.60	(\$92,897.25)	-40.60%	-28.49%	
Rollbacks	\$59,202.33	\$25,177.42	\$84,379.75	\$7,183.93	\$360.30	\$0.00	\$19,318.37	\$65,061.38	77.11%	77.91%	
<b>Total All</b>	<b>\$64,226,065.44</b>	<b>(\$406,783.15)</b>	<b>\$63,819,282.29</b>	<b>\$415,966.63</b>	<b>\$32,580.57</b>	<b>\$264.23</b>	<b>\$1,675,318.57</b>	<b>\$62,143,963.72</b>	<b>97.37%</b>	<b>97.54%</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			
Mar-26	\$579,059,205.90	-\$1,118,974.32	\$577,940,231.58	\$3,653,020.69	\$275,248.60	\$289.30	\$12,205,590.41	\$565,734,641.18			