

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
June 30, 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	(\$3,038,067.80)	\$513,578,155.99	\$701,253.82	\$157,280.82	(\$14.17)	\$5,841,639.02	\$507,736,516.97	98.86%	99.07%	99.10%
2024 & Prior	\$4,018,041.75	(\$2,346,705.38)	\$1,671,336.37	(\$39,747.53)	\$18,306.39	\$428.77	\$2,640,103.64	(\$968,767.27)	-57.96%	-40.38%	
Rollbacks	\$531,939.22	\$602,106.73	\$1,134,045.95	\$11,172.34	\$1,514.26	\$0.00	\$322,133.31	\$811,912.64	71.59%	72.50%	
Total All	\$521,166,204.76	(\$4,782,666.45)	\$516,383,538.31	\$672,678.63	\$177,101.47	\$414.60	\$8,803,875.97	\$507,579,662.34	98.30%	98.56%	

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	(\$286,948.58)	\$63,417,236.89	\$94,279.67	\$19,218.40	(\$1.57)	\$716,086.03	\$62,701,150.86	98.87%	99.08%	99.13%
2024 & Prior	\$462,677.64	(\$262,744.45)	\$199,933.19	\$6,909.71	\$1,675.35	\$51.95	\$294,340.07	(\$94,406.88)	-47.22%	-30.45%	
Rollbacks	\$59,202.33	\$72,818.17	\$132,020.50	\$1,270.94	\$175.20	\$0.00	\$38,587.35	\$93,433.15	70.77%	71.66%	
Total All	\$64,226,065.44	(\$476,874.86)	\$63,749,190.58	\$102,460.32	\$21,068.95	\$50.38	\$1,049,013.45	\$62,700,177.13	98.35%	98.61%	

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
Apr-26	\$577,940,231.58	\$0.00	\$577,940,231.58	\$1,792,597.97	\$181,414.87	\$168.97	\$10,412,823.47	\$567,527,408.12
May-26	\$577,940,231.58	-\$423,774.43	\$577,516,457.15	\$2,114,750.82	\$153,258.17	-\$8.86	\$7,874,307.08	\$569,642,150.08
Jun-26	\$577,516,457.15	-\$521,064.28	\$576,995,392.87	\$795,533.49	\$176,499.22	-\$15.74	\$6,557,725.05	\$570,437,667.83