

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
August 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	(\$4,686,694.56)	\$511,929,529.23	\$287,954.42	\$84,498.23	\$0.66	\$3,340,955.93	\$508,588,573.30	99.35%	99.59%	99.64%
2024 & Prior	\$4,018,041.75	(\$2,526,617.39)	\$1,491,424.36	\$34,865.61	\$13,982.02	\$583.64	\$2,496,971.73	(\$1,005,547.37)	-67.42%	-45.44%	
Rollbacks	\$531,939.22	\$653,108.52	\$1,185,047.74	\$10,570.51	\$413.11	\$0.00	\$305,258.97	\$879,788.77	74.24%	75.26%	
Total All	\$521,166,204.76	(\$6,560,203.43)	\$514,606,001.33	\$333,390.54	\$98,893.36	\$584.30	\$6,143,186.63	\$508,462,814.70	98.81%	99.12%	

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	(\$475,226.98)	\$63,228,958.49	\$37,022.40	\$10,360.28	\$0.02	\$409,739.29	\$62,819,219.20	99.35%	99.60%	99.67%
2024 & Prior	\$462,677.64	(\$279,082.24)	\$183,595.40	\$4,459.27	\$1,302.30	\$72.75	\$277,602.54	(\$94,007.14)	-51.20%	-30.96%	
Rollbacks	\$59,202.33	\$79,194.86	\$138,397.19	\$1,045.04	\$39.47	\$0.00	\$37,072.26	\$101,324.93	73.21%	74.19%	
Total All	\$64,226,065.44	(\$675,114.36)	\$63,550,951.08	\$42,526.71	\$11,702.05	\$72.77	\$724,414.09	\$62,826,536.99	98.86%	99.16%	

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
Jul-26	\$576,995,392.87	-\$1,555,522.67	\$575,439,870.20	\$644,311.91	\$124,338.79	\$835.26	\$4,357,055.21	\$571,082,815.00
Aug-26	\$575,439,870.20	-\$281,382.49	\$575,158,487.71	\$324,976.82	\$94,858.51	\$0.68	\$3,750,695.22	\$571,407,792.50