

Tyler Technologies, Inc.
Schedule of Supplemental Information
As of September 30, 2026
(\$000s)

	2024					2025					2026				
	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	YTD	
Recurring Revenues (1)															
SaaS revenues	\$ 148,784	\$ 155,978	\$ 166,624	\$ 173,393	\$ 644,779	\$ 180,080	\$ 189,571	\$ 199,786	\$ 208,332	\$ 777,769	\$ 222,356	\$ 230,641	\$ 242,203	\$ 695,200	
Transaction-based revenues	\$ 164,459	\$ 177,704	\$ 180,546	\$ 175,443	\$ 698,152	\$ 194,909	\$ 215,504	\$ 201,308	\$ 196,713	\$ 808,434	\$ 207,389	\$ 223,083	\$ 220,399	\$ 650,871	
Maintenance revenues	\$ 117,218	\$ 115,309	\$ 115,587	\$ 115,018	\$ 463,132	\$ 112,801	\$ 112,123	\$ 111,312	\$ 109,378	\$ 445,614	\$ 108,874	\$ 105,810	\$ 106,239	\$ 320,923	
Total recurring revenues	\$ 430,461	\$ 448,991	\$ 462,757	\$ 463,854	\$ 1,806,063	\$ 487,790	\$ 517,198	\$ 512,406	\$ 514,424	\$ 2,031,818	\$ 538,619	\$ 559,534	\$ 568,841	\$ 1,666,994	
Annualized recurring revenue (ARR) (2)															
Subscription ARR	\$ 1,252,971	\$ 1,334,728	\$ 1,388,680	\$ 1,395,344		\$ 1,499,956	\$ 1,620,300	\$ 1,604,376	\$ 1,620,181		\$ 1,718,980	\$ 1,814,896	\$ 1,850,408		
Year over year growth	11.7%	12.1%	17.6%	21.9%		19.7%	21.4%	15.5%	16.1%		14.6%	12.0%	15.3%		
Total ARR	\$ 1,721,843	\$ 1,795,964	\$ 1,851,028	\$ 1,855,416		\$ 1,951,160	\$ 2,068,792	\$ 2,049,624	\$ 2,057,694		\$ 2,154,476	\$ 2,238,136	\$ 2,275,364		
Year over year growth	8.8%	8.4%	12.1%	14.9%		13.3%	15.2%	10.7%	10.9%		10.4%	8.2%	11.0%		
Free Cash Flow and margin (3)															
Free Cash Flow	\$ 57,171	\$ 48,629	\$ 252,913	\$ 215,984	\$ 574,697	\$ 48,273	\$ 87,974	\$ 247,577	\$ 236,926	\$ 620,750	\$ 102,765	\$ 118,515	\$ 276,978	\$ 498,258	
Free cash flow margin	11.2%	9.0%	46.5%	39.9%	26.9%	8.5%	14.8%	41.5%	41.2%	26.6%	16.8%	18.4%	42.8%	26.1%	
ACV from New SaaS Deals and Conversions (4)															
New SaaS deals	\$ 10,932	\$ 16,173	\$ 20,732	\$ 24,695	\$ 72,532	\$ 7,309	\$ 15,045	\$ 12,564	\$ 18,721	\$ 53,639	\$ 12,886	\$ 18,400	\$ 22,029	\$ 53,314	
SaaS conversions from on-premises	\$ 10,176	\$ 14,638	\$ 11,073	\$ 17,115	\$ 53,002	\$ 11,986	\$ 13,295	\$ 18,186	\$ 28,148	\$ 71,615	\$ 13,193	\$ 15,741	\$ 18,590	\$ 47,524	
Total ACV from new SaaS deals and conversions	\$ 21,108	\$ 30,811	\$ 31,805	\$ 41,810	\$ 125,534	\$ 19,295	\$ 28,340	\$ 30,750	\$ 46,869	\$ 125,254	\$ 26,079	\$ 34,141	\$ 40,619	\$ 100,838	
Year over year growth	23.3%	44.1%	64.9%	54.4%	47.9%	-8.6%	-8.0%	-3.3%	12.1%	-0.2%	35.2%	20.5%	32.1%	28.6%	
Value weighted average term of new SaaS and conversions	2.5	2.4	2.7	3.2	2.8	2.2	2.2	2.4	2.4	2.4	2.2	2.1	2.0		
Bookings (5)															
SaaS	\$ 165	\$ 202	\$ 217	\$ 206	\$ 789	\$ 148	\$ 218	\$ 229	\$ 225	\$ 821	\$ 207	\$ 264	\$ 262	\$ 734	
Transactions	\$ 164	\$ 178	\$ 181	\$ 175	\$ 698	\$ 195	\$ 216	\$ 201	\$ 197	\$ 808	\$ 207	\$ 223	\$ 220	\$ 651	
Maintenance	\$ 93	\$ 139	\$ 119	\$ 127	\$ 478	\$ 72	\$ 136	\$ 105	\$ 130	\$ 442	\$ 59	\$ 134	\$ 92	\$ 285	
Services and other	\$ 80	\$ 85	\$ 70	\$ 98	\$ 334	\$ 78	\$ 65	\$ 67	\$ 49	\$ 259	\$ 69	\$ 93	\$ 72	\$ 234	
Total bookings	\$ 503	\$ 604	\$ 587	\$ 606	\$ 2,300	\$ 493	\$ 635	\$ 602	\$ 601	\$ 2,331	\$ 543	\$ 715	\$ 646	\$ 1,904	
Year over year growth	16.6%	8.0%	8.2%	7.7%	9.7%	-1.9%	5.1%	2.7%	-0.9%	1.4%	10.1%	12.5%	7.3%	10.0%	
Trailing 4 qtr bookings	\$ 2,167	\$ 2,212	\$ 2,256	\$ 2,300		\$ 2,281	\$ 2,319	\$ 2,336	\$ 2,331		\$ 2,388	\$ 2,460	\$ 2,505		
Year over year growth	10.8%	13.3%	13.0%	9.7%		5.2%	4.8%	3.5%	1.4%		4.7%	6.1%	7.2%		

(1) Recurring revenues - Represents actual revenues reported for the period indicated.

(2) Annualized recurring revenue (ARR) - Represents actual quarterly revenues multiplied by four.

(3) Free cash flow and margin - Represents cash from operations less additions to PPE and additions to capitalized development costs

(4) ACV from new SaaS deals and conversions - Represents the annual contract value associated with new SaaS deals and conversions (flips) signed during the period. Does not include expansions, renewals, and pricing changes.

(5) Bookings - Represents the total value of contracts signed, extended, or renewed during the period.