

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
December 31, 2025

Avery Ranch Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
2024 & Prior	\$6,618.93	(\$62.65)	\$6,556.28	\$22.61	\$11.68	\$0.00	\$6,437.13	\$119.15	1.82%	2.49%	
Total All	\$6,618.93	(\$62.65)	\$6,556.28	\$22.61	\$11.68	\$0.00	\$6,437.13	\$119.15	1.82%	2.49%	

Sommerset Hills Road District #3	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	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	\$626,305.42	(\$937.72)	\$625,367.70	\$286,412.16	\$0.00	\$0.00	\$309,603.68	\$315,764.02	50.49%	50.49%	50.46%
2024 & Prior	\$0.00	(\$204.79)	(\$204.79)	(\$204.79)	\$0.00	\$0.00	\$0.00	(\$204.79)	100.00%	100.00%	
Total All	\$626,305.42	(\$1,142.51)	\$625,162.91	\$286,207.37	\$0.00	\$0.00	\$309,603.68	\$315,559.23	50.48%	50.48%	

Sommerset Hills Road District #4	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	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	\$1,747,589.48	(\$1,535.04)	\$1,746,054.44	\$768,530.27	\$0.00	\$0.00	\$796,668.37	\$949,386.07	54.37%	54.37%	54.39%
2024 & Prior	\$25,011.86	(\$651.00)	\$24,360.86	(\$565.46)	\$14.54	\$0.00	\$24,197.74	\$163.12	0.67%	1.32%	
Total All	\$1,772,601.34	(\$2,186.04)	\$1,770,415.30	\$767,964.81	\$14.54	\$0.00	\$820,866.11	\$949,549.19	53.63%	53.64%	

Avery Centre Road District #1	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	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	\$635,295.01	\$0.00	\$635,295.01	\$74,811.33	\$0.00	\$0.00	\$554,669.06	\$80,625.95	12.69%	12.69%	12.69%
2024 & Prior	\$564.81	\$0.00	\$564.81	\$0.00	\$0.00	\$0.00	\$563.38	\$1.43	0.25%	0.31%	
Total All	\$635,859.82	\$0.00	\$635,859.82	\$74,811.33	\$0.00	\$0.00	\$555,232.44	\$80,627.38	12.68%	12.68%	

Pearson Place Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	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	\$243,635.33	\$2.01	\$243,637.34	\$136,166.95	\$0.00	\$0.00	\$91,368.82	\$152,268.52	62.50%	62.50%	62.50%
2024 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$243,718.32	\$2.01	\$243,720.33	\$136,166.95	\$0.00	\$0.00	\$91,451.81	\$152,268.52	62.48%	62.48%	

Northwoods Road District #1	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	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	\$661,613.02	(\$33.02)	\$661,580.00	\$340,972.58	\$0.00	\$0.00	\$282,540.83	\$379,039.17	57.29%	57.29%	57.41%
2024 & Prior	\$7,195.70	(\$322.13)	\$6,873.57	\$124.48	\$28.63	\$0.00	\$6,324.11	\$549.46	7.99%	10.80%	
Total All	\$668,808.72	(\$355.15)	\$668,453.57	\$341,097.06	\$28.63	\$0.00	\$288,864.94	\$379,588.63	56.79%	56.81%	