

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 31, 2026

| 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 | (\$71.48) | \$6,547.45 | \$0.51 | \$2.55 | \$0.00 | \$6,427.79 | \$119.66 | 1.83% | 2.54% | |
| Total All | \$6,618.93 | (\$71.48) | \$6,547.45 | \$0.51 | \$2.55 | \$0.00 | \$6,427.79 | \$119.66 | 1.83% | 2.54% | |

| 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 | (\$1,221.20) | \$625,084.22 | \$294,073.80 | \$0.00 | \$0.00 | \$15,246.40 | \$609,837.82 | 97.56% | 97.56% | 97.53% |
| 2024 & Prior | \$0.00 | (\$204.79) | (\$204.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$204.79) | 100.00% | 100.00% | |
| Total All | \$626,305.42 | (\$1,425.99) | \$624,879.43 | \$294,073.80 | \$0.00 | \$0.00 | \$15,246.40 | \$609,633.03 | 97.56% | 97.56% | |

| 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 | (\$2,580.22) | \$1,745,009.26 | \$653,804.22 | \$0.00 | \$0.02 | \$141,818.95 | \$1,603,190.31 | 91.87% | 91.87% | 91.90% |
| 2024 & Prior | \$25,011.86 | (\$651.00) | \$24,360.86 | \$83.81 | \$15.09 | \$0.00 | \$24,113.93 | \$246.93 | 1.01% | 1.72% | |
| Total All | \$1,772,601.34 | (\$3,231.22) | \$1,769,370.12 | \$653,888.03 | \$15.09 | \$0.02 | \$165,932.88 | \$1,603,437.24 | 90.62% | 90.63% | |

| 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 | \$21.42 | \$635,316.43 | \$543,300.67 | \$0.00 | \$0.00 | \$11,389.81 | \$623,926.62 | 98.21% | 98.21% | 98.31% |
| 2024 & Prior | \$564.81 | (\$35.10) | \$529.71 | \$528.28 | \$135.22 | \$0.00 | \$0.00 | \$529.71 | 100.00% | 125.59% | |
| Total All | \$635,859.82 | (\$13.68) | \$635,846.14 | \$543,828.95 | \$135.22 | \$0.00 | \$11,389.81 | \$624,456.33 | 98.21% | 98.23% | |

| 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 | \$86,443.07 | \$0.00 | (\$0.02) | \$4,925.77 | \$238,711.57 | 97.98% | 97.98% | 97.98% |
| 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 | \$86,443.07 | \$0.00 | (\$0.02) | \$5,008.76 | \$238,711.57 | 97.94% | 97.94% | |

| 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 | \$255,941.60 | \$0.00 | (\$0.14) | \$26,599.37 | \$634,980.63 | 95.98% | 95.98% | 96.09% |
| 2024 & Prior | \$7,195.70 | (\$311.23) | \$6,884.47 | \$0.00 | \$0.00 | \$0.00 | \$6,335.01 | \$549.46 | 7.98% | 10.78% | |
| Total All | \$668,808.72 | (\$344.25) | \$668,464.47 | \$255,941.60 | \$0.00 | (\$0.14) | \$32,934.38 | \$635,530.09 | 95.07% | 95.10% | |