

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
February 28, 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	\$195.38	\$20.84	\$0.00	\$6,232.41	\$315.04	4.81%	5.84%	
Total All	\$6,618.93	(\$71.48)	\$6,547.45	\$195.38	\$20.84	\$0.00	\$6,232.41	\$315.04	4.81%	5.84%	

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	(\$1,225.37)	\$625,080.05	\$3,720.28	\$212.11	\$0.00	\$11,521.95	\$613,558.10	98.16%	98.19%	98.16%
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	(\$1,430.16)	\$624,875.26	\$3,720.28	\$212.11	\$0.00	\$11,521.95	\$613,353.31	98.16%	98.19%	

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	(\$4,520.47)	\$1,743,069.01	\$16,415.00	\$568.56	\$0.00	\$123,463.70	\$1,619,605.31	92.92%	92.95%	92.98%
2024 & Prior	\$25,011.86	(\$680.00)	\$24,331.86	\$120.35	\$37.44	\$0.00	\$23,964.58	\$367.28	1.51%	2.37%	
Total All	\$1,772,601.34	(\$5,200.47)	\$1,767,400.87	\$16,535.35	\$606.00	\$0.00	\$147,428.28	\$1,619,972.59	91.66%	91.70%	

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	\$30.42	\$635,325.43	\$674.59	\$5.02	\$0.00	\$10,724.22	\$624,601.21	98.31%	98.31%	98.42%
2024 & Prior	\$564.81	(\$35.10)	\$529.71	\$0.00	\$0.00	\$0.00	\$0.00	\$529.71	100.00%	125.59%	
Total All	\$635,859.82	(\$4.68)	\$635,855.14	\$674.59	\$5.02	\$0.00	\$10,724.22	\$625,130.92	98.31%	98.34%	

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	\$3,230.28	\$177.68	\$0.00	\$1,695.49	\$241,941.85	99.30%	99.38%	99.38%
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	\$3,230.28	\$177.68	\$0.00	\$1,778.48	\$241,941.85	99.27%	99.34%	

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	\$8,036.66	\$538.30	\$0.00	\$18,562.71	\$643,017.29	97.19%	97.28%	97.39%
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	\$8,036.66	\$538.30	\$0.00	\$24,897.72	\$643,566.75	96.28%	96.38%	