

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
March 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	\$84.59	\$22.00	\$0.00	\$6,147.82	\$399.63	6.10%	7.47%	
Total All	\$6,618.93	(\$71.48)	\$6,547.45	\$84.59	\$22.00	\$0.00	\$6,147.82	\$399.63	6.10%	7.47%	

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	(\$11,157.87)	\$615,147.55	(\$6,286.42)	\$95.83	\$0.00	\$7,875.87	\$607,271.68	98.72%	98.77%	98.74%
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	(\$11,362.66)	\$614,942.76	(\$6,286.42)	\$95.83	\$0.00	\$7,875.87	\$607,066.89	98.72%	98.77%	

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	(\$4,973.79)	\$1,742,615.69	\$36,497.53	\$322.42	(\$0.01)	\$86,512.86	\$1,656,102.83	95.04%	95.09%	95.11%
2024 & Prior	\$25,011.86	(\$778.60)	\$24,233.26	(\$98.60)	\$0.00	\$0.00	\$23,964.58	\$268.68	1.11%	1.98%	
Total All	\$1,772,601.34	(\$5,752.39)	\$1,766,848.95	\$36,398.93	\$322.42	(\$0.01)	\$110,477.44	\$1,656,371.51	93.75%	93.81%	

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	(\$8,639.58)	\$626,655.43	\$1,478.71	\$133.07	\$0.00	\$575.51	\$626,079.92	99.91%	99.93%	100.04%
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	(\$8,674.68)	\$627,185.14	\$1,478.71	\$133.07	\$0.00	\$575.51	\$626,609.63	99.91%	99.95%	

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	(\$2.90)	\$243,632.43	\$708.95	\$41.48	\$0.00	\$981.63	\$242,650.80	99.60%	99.69%	99.69%
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	(\$2.90)	\$243,715.42	\$708.95	\$41.48	\$0.00	\$1,064.62	\$242,650.80	99.56%	99.65%	

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	\$6,628.21	\$318.67	\$0.00	\$11,934.50	\$649,645.50	98.20%	98.33%	98.44%
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	\$6,628.21	\$318.67	\$0.00	\$18,269.51	\$650,194.96	97.27%	97.42%	