

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
April 30, 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	\$41.33	\$11.16	\$0.00	\$6,106.49	\$440.96	6.73%	8.27%	
Total All	\$6,618.93	(\$71.48)	\$6,547.45	\$41.33	\$11.16	\$0.00	\$6,106.49	\$440.96	6.73%	8.27%	

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	\$694.34	\$0.00	\$0.00	\$7,181.53	\$607,966.02	98.83%	98.88%	98.85%
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	\$694.34	\$0.00	\$0.00	\$7,181.53	\$607,761.23	98.83%	98.88%	

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	\$30,419.12	\$1,778,008.60	\$5,766.03	\$293.61	(\$0.01)	\$116,139.75	\$1,661,868.85	93.47%	93.53%	93.56%
2024 & Prior	\$25,011.86	(\$778.60)	\$24,233.26	\$0.00	\$0.00	\$0.00	\$23,964.58	\$268.68	1.11%	1.98%	
Total All	\$1,772,601.34	\$29,640.52	\$1,802,241.86	\$5,766.03	\$293.61	(\$0.01)	\$140,104.33	\$1,662,137.53	92.23%	92.30%	

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$2,366.43	\$186.89	\$0.00	\$9,568.07	\$652,011.93	98.55%	98.71%	98.83%
2024 & Prior	\$7,195.70	(\$311.23)	\$6,884.47	\$10.90	\$2.95	\$0.00	\$6,324.11	\$560.36	8.14%	10.99%	
Total All	\$668,808.72	(\$344.25)	\$668,464.47	\$2,377.33	\$189.84	\$0.00	\$15,892.18	\$652,572.29	97.62%	97.81%	