

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
May 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	\$21.47	\$6.80	\$0.00	\$6,085.02	\$462.43	7.06%	8.70%	
Total All	\$6,618.93	(\$71.48)	\$6,547.45	\$21.47	\$6.80	\$0.00	\$6,085.02	\$462.43	7.06%	8.70%	

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	\$2,641.76	\$0.00	\$0.00	\$4,539.77	\$610,607.78	99.26%	99.31%	99.28%
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	\$2,641.76	\$0.00	\$0.00	\$4,539.77	\$610,402.99	99.26%	99.31%	

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	\$32,815.44	\$201.20	\$0.00	\$83,324.31	\$1,694,684.29	95.31%	95.39%	95.42%
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	\$32,815.44	\$201.20	\$0.00	\$107,288.89	\$1,694,952.97	94.05%	94.14%	

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	(\$8,626.69)	\$626,668.32	\$12.89	\$0.00	\$0.00	\$575.51	\$626,092.81	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	(\$8,661.79)	\$627,198.03	\$12.89	\$0.00	\$0.00	\$575.51	\$626,622.52	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	\$252.92	\$0.00	\$0.00	\$728.71	\$242,903.72	99.70%	99.79%	99.79%
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	\$252.92	\$0.00	\$0.00	\$811.70	\$242,903.72	99.67%	99.76%	

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	\$3,871.21	\$101.88	\$0.00	\$5,696.86	\$655,883.14	99.14%	99.31%	99.43%
2024 & Prior	\$7,195.70	(\$311.23)	\$6,884.47	\$0.00	\$0.00	\$0.00	\$6,324.11	\$560.36	8.14%	10.99%	
Total All	\$668,808.72	(\$344.25)	\$668,464.47	\$3,871.21	\$101.88	\$0.00	\$12,020.97	\$656,443.50	98.20%	98.40%	