

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
June 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	\$0.00	\$0.00	\$0.00	\$6,085.02	\$462.43	7.06%	8.70%	
Total All	\$6,618.93	(\$71.48)	\$6,547.45	\$0.00	\$0.00	\$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	(\$11,163.67)	\$615,141.75	\$1,860.71	\$241.03	\$0.00	\$2,673.26	\$612,468.49	99.57%	99.65%	99.62%
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	(\$11,368.46)	\$614,936.96	\$1,860.71	\$241.03	\$0.00	\$2,673.26	\$612,263.70	99.57%	99.65%	

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	\$4,690.26	\$86.40	(\$0.01)	\$78,634.06	\$1,699,374.54	95.58%	95.66%	95.69%
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	\$4,690.26	\$86.40	(\$0.01)	\$102,598.64	\$1,699,643.22	94.31%	94.40%	

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	(\$13,355.89)	\$621,939.12	(\$4,153.69)	\$86.33	\$0.00	\$0.00	\$621,939.12	100.00%	100.04%	100.14%
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	(\$13,390.99)	\$622,468.83	(\$4,153.69)	\$86.33	\$0.00	\$0.00	\$622,468.83	100.00%	100.06%	

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	\$475.78	\$71.37	\$0.00	\$252.93	\$243,379.50	99.90%	100.02%	100.02%
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	\$475.78	\$71.37	\$0.00	\$335.92	\$243,379.50	99.86%	99.98%	

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	\$1,468.77	\$184.08	\$0.00	\$4,228.09	\$657,351.91	99.36%	99.56%	99.68%
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	\$1,468.77	\$184.08	\$0.00	\$10,552.20	\$657,912.27	98.42%	98.65%	