

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
July 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	\$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	(\$11,173.34)	\$615,132.08	\$1,797.46	\$0.00	\$0.00	\$866.13	\$614,265.95	99.86%	99.95%	99.92%
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	(\$11,378.13)	\$614,927.29	\$1,797.46	\$0.00	\$0.00	\$866.13	\$614,061.16	99.86%	99.95%	

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	\$29,082.33	\$50.55	\$0.65	\$49,551.08	\$1,728,457.52	97.21%	97.30%	97.33%
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	\$29,082.33	\$50.55	\$0.65	\$73,515.66	\$1,728,726.20	95.92%	96.02%	

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	(\$13,352.92)	\$621,942.09	\$2.97	\$0.00	\$0.00	\$0.00	\$621,942.09	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	(\$13,388.02)	\$622,471.80	\$2.97	\$0.00	\$0.00	\$0.00	\$622,471.80	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	\$252.93	\$0.00	\$0.00	\$0.00	\$243,632.43	100.00%	100.12%	100.12%
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	\$252.93	\$0.00	\$0.00	\$82.99	\$243,632.43	99.97%	100.09%	

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	\$3,429.14	\$0.55	(\$0.53)	\$799.48	\$660,780.52	99.88%	100.08%	100.19%
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	\$3,429.14	\$0.55	(\$0.53)	\$7,123.59	\$661,340.88	98.93%	99.16%	