

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
July 31, 2025

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
2024	\$640,257.10	(\$289.87)	\$639,967.23	\$1,667.14	\$4.55	\$0.02	\$1,522.96	\$638,444.27	99.76%	99.89%	100.06%
2023 & Prior	\$6,873.93	(\$341.30)	\$6,532.63	\$8.18	\$3.36	\$0.00	\$5,711.10	\$821.53	12.58%	16.76%	
Total All	\$647,131.03	(\$631.17)	\$646,499.86	\$1,675.32	\$7.91	\$0.02	\$7,234.06	\$639,265.80	98.88%	99.05%	

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
2024	\$500,006.58	(\$1,390.38)	\$498,616.20	\$4,244.06	\$339.31	(\$0.01)	\$0.00	\$498,616.20	100.00%	100.25%	100.25%
2023 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$500,006.58	(\$1,390.38)	\$498,616.20	\$4,244.06	\$339.31	(\$0.01)	\$0.00	\$498,616.20	100.00%	100.25%	

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
2024	\$1,480,277.95	\$8,116.27	\$1,488,394.22	\$26,804.42	\$86.65	\$0.07	\$14,035.41	\$1,474,358.81	99.06%	99.14%	99.15%
2023 & Prior	\$13,612.02	\$0.00	\$13,612.02	\$0.00	\$0.00	\$0.00	\$13,529.57	\$82.45	0.61%	0.73%	
Total All	\$1,493,889.97	\$8,116.27	\$1,502,006.24	\$26,804.42	\$86.65	\$0.07	\$27,564.98	\$1,474,441.26	98.16%	98.25%	

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
2024	\$396,747.89	(\$4,395.71)	\$392,352.18	\$0.00	\$0.00	\$0.00	\$1,320.21	\$391,031.97	99.66%	99.81%	99.81%
2023 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$396,747.89	(\$4,395.71)	\$392,352.18	\$0.00	\$0.00	\$0.00	\$1,320.21	\$391,031.97	99.66%	99.81%	

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
2024	\$267,601.66	\$49.00	\$267,650.66	\$609.45	\$59.66	\$0.00	\$0.00	\$267,650.66	100.00%	100.19%	100.17%
2023 & Prior	\$82.99	(\$37.56)	\$45.43	\$0.00	\$0.00	\$0.00	\$82.99	(\$37.56)	-82.68%	-82.68%	
Total All	\$267,684.65	\$11.44	\$267,696.09	\$609.45	\$59.66	\$0.00	\$82.99	\$267,613.10	99.97%	100.16%	

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
2024	\$695,615.00	\$0.00	\$695,615.00	\$4,067.78	\$0.03	\$0.00	\$1,768.42	\$693,846.58	99.75%	99.94%	99.94%
2023 & Prior	\$5,427.28	\$0.00	\$5,427.28	\$0.00	\$0.00	\$0.00	\$5,427.28	\$0.00	0.00%	0.00%	
Total All	\$701,042.28	\$0.00	\$701,042.28	\$4,067.78	\$0.03	\$0.00	\$7,195.70	\$693,846.58	98.97%	99.16%	