

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
August 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	\$311.10	\$53.46	\$0.00	\$1,211.86	\$638,755.37	99.81%	99.95%	100.12%
2023 & Prior	\$6,873.93	(\$341.30)	\$6,532.63	\$0.00	\$0.00	\$0.00	\$5,711.10	\$821.53	12.58%	16.76%	
Total All	\$647,131.03	(\$631.17)	\$646,499.86	\$311.10	\$53.46	\$0.00	\$6,922.96	\$639,576.90	98.93%	99.10%	

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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$2,465.33	\$199.85	\$0.00	\$11,570.08	\$1,476,824.14	99.22%	99.32%	99.33%
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	\$2,465.33	\$199.85	\$0.00	\$25,099.65	\$1,476,906.59	98.33%	98.43%	

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	(\$11,286.04)	\$385,461.85	(\$6,890.33)	\$0.00	\$0.00	\$1,320.21	\$384,141.64	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	(\$11,286.04)	\$385,461.85	(\$6,890.33)	\$0.00	\$0.00	\$1,320.21	\$384,141.64	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$7,195.70	\$693,846.58	98.97%	99.16%	