

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
September 30, 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	\$304.09	\$60.77	(\$0.06)	\$907.83	\$639,059.40	99.86%	100.00%	100.17%
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	\$304.09	\$60.77	(\$0.06)	\$6,618.93	\$639,880.93	98.98%	99.16%	

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	(\$1,393.20)	\$498,613.38	(\$2.82)	\$0.00	\$0.00	\$0.00	\$498,613.38	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	(\$1,393.20)	\$498,613.38	(\$2.82)	\$0.00	\$0.00	\$0.00	\$498,613.38	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	\$6,748.04	\$1,487,025.99	(\$1,280.44)	\$12.29	\$0.00	\$11,482.29	\$1,475,543.70	99.23%	99.33%	99.27%
2023 & Prior	\$13,612.02	(\$955.44)	\$12,656.58	(\$955.44)	\$0.00	\$0.00	\$13,529.57	(\$872.99)	-6.90%	-6.76%	
Total All	\$1,493,889.97	\$5,792.60	\$1,499,682.57	(\$2,235.88)	\$12.29	\$0.00	\$25,011.86	\$1,474,670.71	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	\$755.40	\$151.09	\$0.00	\$564.81	\$384,897.04	99.85%	100.04%	100.04%
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	\$755.40	\$151.09	\$0.00	\$564.81	\$384,897.04	99.85%	100.04%	

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%	