

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 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	(\$227.08)	\$640,030.02	\$208,988.47	\$0.00	\$0.00	\$18,132.32	\$621,897.70	97.17%	97.17%	97.31%
2023 & Prior	\$6,873.93	(\$278.99)	\$6,594.94	\$6.46	\$1.56	\$0.00	\$5,915.38	\$679.56	10.30%	14.21%	
Total All	\$647,131.03	(\$506.07)	\$646,624.96	\$208,994.93	\$1.56	\$0.00	\$24,047.70	\$622,577.26	96.28%	96.32%	

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	(\$602.60)	\$499,403.98	\$248,124.55	\$0.00	\$0.00	\$19,760.37	\$479,643.61	96.04%	96.04%	96.04%
2023 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$500,006.58	(\$602.60)	\$499,403.98	\$248,124.55	\$0.00	\$0.00	\$19,760.37	\$479,643.61	96.04%	96.04%	

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	(\$1,414.40)	\$1,478,863.55	\$540,925.10	\$0.00	\$0.00	\$128,317.31	\$1,350,546.24	91.32%	91.32%	91.33%
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	(\$1,414.40)	\$1,492,475.57	\$540,925.10	\$0.00	\$0.00	\$141,846.88	\$1,350,628.69	90.50%	90.50%	

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	(\$744.91)	\$396,002.98	\$314,315.72	\$0.00	\$0.00	\$8,052.34	\$387,950.64	97.97%	97.97%	97.97%
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	(\$744.91)	\$396,002.98	\$314,315.72	\$0.00	\$0.00	\$8,052.34	\$387,950.64	97.97%	97.97%	

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	\$0.00	\$267,601.66	\$90,000.16	\$0.00	\$0.00	\$6,785.92	\$260,815.74	97.46%	97.46%	97.46%
2023 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$267,684.65	\$0.00	\$267,684.65	\$90,000.16	\$0.00	\$0.00	\$6,868.91	\$260,815.74	97.43%	97.43%	

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	\$264,105.55	\$0.00	\$0.00	\$28,439.60	\$667,175.40	95.91%	95.91%	95.91%
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	\$264,105.55	\$0.00	\$0.00	\$33,866.88	\$667,175.40	95.17%	95.17%	