

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
February 28, 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	(\$299.03)	\$639,958.07	\$6,900.10	\$417.10	\$0.00	\$11,160.27	\$628,797.80	98.26%	98.32%	98.46%
2023 & Prior	\$6,873.93	(\$324.20)	\$6,549.73	(\$45.21)	\$0.00	\$0.00	\$5,915.38	\$634.35	9.69%	13.62%	
Total All	\$647,131.03	(\$623.23)	\$646,507.80	\$6,854.89	\$417.10	\$0.00	\$17,075.65	\$629,432.15	97.36%	97.46%	

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	(\$688.21)	\$499,318.37	\$3,274.98	\$101.98	\$0.00	\$16,399.78	\$482,918.59	96.72%	96.74%	96.74%
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	(\$688.21)	\$499,318.37	\$3,274.98	\$101.98	\$0.00	\$16,399.78	\$482,918.59	96.72%	96.74%	

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	(\$1,569.80)	\$1,478,708.15	\$19,958.04	\$822.47	\$0.00	\$108,203.87	\$1,370,504.28	92.68%	92.74%	92.74%
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	(\$1,569.80)	\$1,492,320.17	\$19,958.04	\$822.47	\$0.00	\$121,733.44	\$1,370,586.73	91.84%	91.90%	

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	(\$751.06)	\$395,996.83	\$4,724.89	\$324.11	(\$0.26)	\$3,321.56	\$392,675.27	99.16%	99.24%	99.24%
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	(\$751.06)	\$395,996.83	\$4,724.89	\$324.11	(\$0.26)	\$3,321.56	\$392,675.27	99.16%	99.24%	

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	\$57.58	\$267,659.24	\$2,017.56	\$111.69	(\$0.01)	\$4,825.95	\$262,833.29	98.20%	98.24%	98.24%
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	\$57.58	\$267,742.23	\$2,017.56	\$111.69	(\$0.01)	\$4,908.94	\$262,833.29	98.17%	98.21%	

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	\$4,681.10	\$361.79	\$0.00	\$23,758.50	\$671,856.50	96.58%	96.64%	96.64%
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	\$4,681.10	\$361.79	\$0.00	\$29,185.78	\$671,856.50	95.84%	95.89%	