

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
March 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	(\$300.38)	\$639,956.72	\$4,332.96	\$238.34	\$0.03	\$6,825.93	\$633,130.79	98.93%	99.04%	99.18%
2023 & Prior	\$6,873.93	(\$324.20)	\$6,549.73	\$0.00	\$0.00	\$0.00	\$5,915.38	\$634.35	9.69%	13.62%	
Total All	\$647,131.03	(\$624.58)	\$646,506.45	\$4,332.96	\$238.34	\$0.03	\$12,741.31	\$633,765.14	98.03%	98.17%	

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	\$4,147.49	\$134.83	\$0.00	\$12,252.29	\$487,066.08	97.55%	97.59%	97.59%
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	\$4,147.49	\$134.83	\$0.00	\$12,252.29	\$487,066.08	97.55%	97.59%	

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	(\$1,646.00)	\$1,478,631.95	\$30,602.02	\$93.03	\$0.00	\$77,525.65	\$1,401,106.30	94.76%	94.82%	94.83%
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	(\$1,646.00)	\$1,492,243.97	\$30,602.02	\$93.03	\$0.00	\$91,055.22	\$1,401,188.75	93.90%	93.96%	

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	\$205.96	\$15.26	\$0.00	\$3,115.60	\$392,881.23	99.21%	99.30%	99.30%
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	\$205.96	\$15.26	\$0.00	\$3,115.60	\$392,881.23	99.21%	99.30%	

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	\$2,807.90	\$212.96	\$0.00	\$2,018.05	\$265,641.19	99.25%	99.37%	99.37%
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	\$2,807.90	\$212.96	\$0.00	\$2,101.04	\$265,641.19	99.22%	99.34%	

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	\$11,057.56	\$605.31	\$0.00	\$12,700.94	\$682,914.06	98.17%	98.31%	98.31%
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	\$11,057.56	\$605.31	\$0.00	\$18,128.22	\$682,914.06	97.41%	97.55%	