

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
April 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	(\$300.38)	\$639,956.72	\$1,504.48	\$100.75	\$0.00	\$5,321.45	\$634,635.27	99.17%	99.29%	99.46%
2023 & Prior	\$6,873.93	(\$324.20)	\$6,549.73	\$196.10	\$12.26	\$0.00	\$5,719.28	\$830.45	12.68%	16.80%	
Total All	\$647,131.03	(\$624.58)	\$646,506.45	\$1,700.58	\$113.01	\$0.00	\$11,040.73	\$635,465.72	98.29%	98.45%	

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	\$3,147.40	\$270.06	\$0.00	\$9,104.89	\$490,213.48	98.18%	98.28%	98.28%
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	\$3,147.40	\$270.06	\$0.00	\$9,104.89	\$490,213.48	98.18%	98.28%	

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	\$3,683.77	\$132.79	\$0.00	\$73,841.88	\$1,404,790.07	95.01%	95.08%	95.08%
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	\$3,683.77	\$132.79	\$0.00	\$87,371.45	\$1,404,872.52	94.14%	94.22%	

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$212.03	\$0.00	\$0.00	\$1,806.02	\$265,853.22	99.33%	99.45%	99.45%
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	\$212.03	\$0.00	\$0.00	\$1,889.01	\$265,853.22	99.29%	99.42%	

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	\$571.27	\$0.00	\$0.00	\$12,129.67	\$683,485.33	98.26%	98.40%	98.40%
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	\$571.27	\$0.00	\$0.00	\$17,556.95	\$683,485.33	97.50%	97.63%	