

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
May 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	(\$289.87)	\$639,967.23	\$1,921.39	\$20.64	\$0.00	\$3,410.57	\$636,556.66	99.47%	99.59%	99.76%
2023 & Prior	\$6,873.93	(\$341.30)	\$6,532.63	(\$17.10)	\$0.00	\$0.00	\$5,719.28	\$813.35	12.45%	16.58%	
Total All	\$647,131.03	(\$631.17)	\$646,499.86	\$1,904.29	\$20.64	\$0.00	\$9,129.85	\$637,370.01	98.59%	98.75%	

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	(\$1,390.38)	\$498,616.20	\$806.43	\$0.00	\$0.00	\$7,596.29	\$491,019.91	98.48%	98.58%	98.58%
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	(\$1,390.38)	\$498,616.20	\$806.43	\$0.00	\$0.00	\$7,596.29	\$491,019.91	98.48%	98.58%	

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	\$8,116.27	\$1,488,394.22	\$39,421.65	\$9.10	\$0.00	\$44,182.50	\$1,444,211.72	97.03%	97.10%	97.11%
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	\$8,116.27	\$1,502,006.24	\$39,421.65	\$9.10	\$0.00	\$57,712.07	\$1,444,294.17	96.16%	96.23%	

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	(\$4,395.71)	\$392,352.18	(\$1,849.26)	\$233.41	\$0.00	\$1,320.21	\$391,031.97	99.66%	99.81%	99.81%
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	(\$4,395.71)	\$392,352.18	(\$1,849.26)	\$233.41	\$0.00	\$1,320.21	\$391,031.97	99.66%	99.81%	

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	\$1,185.08	\$119.02	\$0.00	\$612.36	\$267,038.30	99.77%	99.94%	99.92%
2023 & Prior	\$82.99	(\$37.56)	\$45.43	(\$37.56)	\$0.00	\$0.00	\$82.99	(\$37.56)	-82.68%	-82.68%	
Total All	\$267,684.65	\$11.44	\$267,696.09	\$1,147.52	\$119.02	\$0.00	\$695.35	\$267,000.74	99.74%	99.91%	

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	\$4,636.94	\$105.89	\$0.00	\$7,492.73	\$688,122.27	98.92%	99.08%	99.08%
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	\$4,636.94	\$105.89	\$0.00	\$12,920.01	\$688,122.27	98.16%	98.31%	