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 2023 & Prior	\$640,257.10 \$6,873.93	(\$289.87) (\$341.30)	\$639,967.23 \$6,532.63	\$1,921.39 (\$17.10)	\$20.64 \$0.00	\$0.00 \$0.00	\$3,410.57 \$5,719.28	\$636,556.66 \$813.35	99.47% 12.45%	99.59% 16.58%	99.76%
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 2023 & Prior	\$500,006.58 \$0.00	(\$1,390.38) \$0.00	\$498,616.20 \$0.00	\$806.43 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,596.29 \$0.00	\$491,019.91 \$0.00	98.48% 0.00%	98.58% 0.00%	98.58%
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 2023 & Prior	\$1,480,277.95 \$13,612.02	\$8,116.27 \$0.00	\$1,488,394.22 \$13,612.02	\$39,421.65 \$0.00	\$9.10 \$0.00	\$0.00 \$0.00	\$44,182.50 \$13,529.57	\$1,444,211.72 \$82.45	97.03% 0.61%	97.10% 0.73%	97.11%
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 2023 & Prior	\$396,747.89 \$0.00	(\$4,395.71) \$0.00	\$392,352.18 \$0.00	(\$1,849.26) \$0.00	\$233.41 \$0.00	\$0.00 \$0.00	\$1,320.21 \$0.00	\$391,031.97 \$0.00	99.66% 0.00%	99.81% 0.00%	99.81%
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%	

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Pearson Place	Assessment Liens	A diviotmente	Adjusted	Current Tax	Interest	Variance	Uncollected	YTD Collected	Percent	Collected w/P&I	w/P&I & Prior Years
Road District	Liens	Adjustments	Assessment Liens	Collected	Collected	Variance	Balance	Y I D Collected	Collected	W/PQI	rears
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)		(\$37.56)	\$0.00	\$0.00	\$82.99	(\$37.56)	-82.68%	-82.68%	00.0270
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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%	
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	Annual				Penalty &				YTD	Percent	Collected
Northwoods	Assessment		Adjusted	Current Tax	Interest		Uncollected		Percent	Collected	w/P&I & Prior
Road District #1	Liens	Adjustments	Assessment Liens	Collected	Collected	Variance	Balance	YTD Collected	Collected	w/P&I	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%	