

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
October 31, 2024

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	\$0.00	\$640,257.10	\$17,864.83	\$0.00	\$0.00	\$622,392.27	\$17,864.83	2.79%	2.79%	2.94%
2023 & Prior	\$6,873.93	(\$20.56)	\$6,853.37	\$736.44	\$212.31	\$0.00	\$6,116.93	\$736.44	10.75%	13.84%	
Total All	\$647,131.03	(\$20.56)	\$647,110.47	\$18,601.27	\$212.31	\$0.00	\$628,509.20	\$18,601.27	2.87%	2.91%	

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	\$0.00	\$500,006.58	\$6,723.39	\$0.00	\$0.00	\$493,283.19	\$6,723.39	1.34%	1.34%	1.34%
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	\$0.00	\$500,006.58	\$6,723.39	\$0.00	\$0.00	\$493,283.19	\$6,723.39	1.34%	1.34%	

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	\$0.00	\$1,480,277.95	\$57,176.02	\$0.00	\$0.00	\$1,423,101.93	\$57,176.02	3.86%	3.86%	3.87%
2023 & Prior	\$13,612.02	\$0.00	\$13,612.02	\$82.45	\$17.31	\$0.00	\$13,529.57	\$82.45	0.61%	0.73%	
Total All	\$1,493,889.97	\$0.00	\$1,493,889.97	\$57,258.47	\$17.31	\$0.00	\$1,436,631.50	\$57,258.47	3.83%	3.83%	

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	\$0.00	\$396,747.89	\$3,340.56	\$0.00	\$0.00	\$393,407.33	\$3,340.56	0.84%	0.84%	0.84%
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	\$0.00	\$396,747.89	\$3,340.56	\$0.00	\$0.00	\$393,407.33	\$3,340.56	0.84%	0.84%	

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	\$0.00	\$267,601.66	\$5,420.46	\$0.00	\$0.00	\$262,181.20	\$5,420.46	2.03%	2.03%	2.03%
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	\$0.00	\$267,684.65	\$5,420.46	\$0.00	\$0.00	\$262,264.19	\$5,420.46	2.02%	2.02%	

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	\$25,621.82	\$0.00	\$0.00	\$669,993.18	\$25,621.82	3.68%	3.68%	3.68%
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	\$25,621.82	\$0.00	\$0.00	\$675,420.46	\$25,621.82	3.65%	3.65%	