

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
November 30, 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	(\$166.46)	\$640,090.64	\$34,101.84	\$0.00	\$0.00	\$588,123.97	\$51,966.67	8.12%	8.12%	8.25%
2023 & Prior	\$6,873.93	(\$278.99)	\$6,594.94	(\$161.14)	\$18.90	\$34.29	\$5,985.35	\$609.59	9.24%	12.75%	
Total All	\$647,131.03	(\$445.45)	\$646,685.58	\$33,940.70	\$18.90	\$34.29	\$594,109.32	\$52,576.26	8.13%	8.17%	

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	\$149.07	\$500,155.65	\$6,625.35	\$0.00	\$0.00	\$486,806.91	\$13,348.74	2.67%	2.67%	2.67%
2023 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
Total All	\$500,006.58	\$149.07	\$500,155.65	\$6,625.35	\$0.00	\$0.00	\$486,806.91	\$13,348.74	2.67%	2.67%	

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	(\$107.40)	\$1,480,170.55	\$78,415.44	\$0.00	\$0.00	\$1,344,579.09	\$135,591.46	9.16%	9.16%	9.17%
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	(\$107.40)	\$1,493,782.57	\$78,415.44	\$0.00	\$0.00	\$1,358,108.66	\$135,673.91	9.08%	9.08%	

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	(\$31.29)	\$396,716.60	\$2,928.04	\$0.00	\$0.00	\$390,448.00	\$6,268.60	1.58%	1.58%	1.58%
2023 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$396,747.89	(\$31.29)	\$396,716.60	\$2,928.04	\$0.00	\$0.00	\$390,448.00	\$6,268.60	1.58%	1.58%	

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	\$12,508.38	\$0.00	\$0.00	\$249,672.82	\$17,928.84	6.70%	6.70%	6.70%
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	\$12,508.38	\$0.00	\$0.00	\$249,755.81	\$17,928.84	6.70%	6.70%	

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	\$30,071.07	\$0.00	\$0.00	\$639,922.11	\$55,692.89	8.01%	8.01%	8.01%
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	\$30,071.07	\$0.00	\$0.00	\$645,349.39	\$55,692.89	7.94%	7.94%	