

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
December 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	(\$227.08)	\$640,030.02	\$360,942.57	\$0.00	(\$0.01)	\$227,120.79	\$412,909.23	64.51%	64.51%	64.66%
2023 & Prior	\$6,873.93	(\$278.99)	\$6,594.94	\$63.51	\$24.77	\$0.00	\$5,921.84	\$673.10	10.21%	14.09%	
Total All	\$647,131.03	(\$506.07)	\$646,624.96	\$361,006.08	\$24.77	(\$0.01)	\$233,042.63	\$413,582.33	63.96%	64.00%	

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	\$218,170.32	\$0.00	\$0.00	\$267,799.31	\$231,519.06	46.37%	46.37%	46.37%
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	\$218,170.32	\$0.00	\$0.00	\$267,799.31	\$231,519.06	46.37%	46.37%	

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	(\$218.63)	\$1,480,059.32	\$674,029.63	\$0.00	\$0.05	\$670,438.18	\$809,621.14	54.70%	54.70%	54.71%
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	(\$218.63)	\$1,493,671.34	\$674,029.63	\$0.00	\$0.05	\$683,967.75	\$809,703.59	54.21%	54.21%	

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	(\$744.91)	\$396,002.98	\$67,366.32	\$0.00	\$0.00	\$322,368.06	\$73,634.92	18.59%	18.59%	18.59%
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	(\$744.91)	\$396,002.98	\$67,366.32	\$0.00	\$0.00	\$322,368.06	\$73,634.92	18.59%	18.59%	

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	\$152,886.74	\$0.00	\$0.00	\$96,786.08	\$170,815.58	63.83%	63.83%	63.83%
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	\$152,886.74	\$0.00	\$0.00	\$96,869.07	\$170,815.58	63.81%	63.81%	

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	\$347,376.96	\$0.00	\$0.00	\$292,545.15	\$403,069.85	57.94%	57.94%	57.94%
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	\$347,376.96	\$0.00	\$0.00	\$297,972.43	\$403,069.85	57.50%	57.50%	