

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**October 31, 2023**

<b>Avery Ranch Road District</b>	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
2023	\$719,989.02	\$0.00	\$719,989.02	\$12,875.14	\$0.00	\$0.00	\$707,113.88	\$12,875.14	1.79%	1.79%	1.79%
2022 & Prior	\$5,997.86	\$0.00	\$5,997.86	\$40.08	\$8.41	\$0.00	\$5,957.78	\$40.08	0.67%	0.81%	
Total All	\$725,986.88	\$0.00	\$725,986.88	\$12,915.22	\$8.41	\$0.00	\$713,071.66	\$12,915.22	1.78%	1.78%	
<b>Sommerset Hills Road District #3</b>	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
2023	\$294,123.64	\$0.00	\$294,123.64	\$4,446.09	\$0.00	\$0.00	\$289,677.55	\$4,446.09	1.51%	1.51%	1.51%
2022 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	
Total All	\$294,123.64	\$0.00	\$294,123.64	\$4,446.09	\$0.00	\$0.00	\$289,677.55	\$4,446.09	1.51%	1.51%	
<b>Sommerset Hills Road District #4</b>	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
2023	\$1,187,168.42	\$0.00	\$1,187,168.42	\$34,798.46	\$0.00	\$0.00	\$1,152,369.96	\$34,798.46	2.93%	2.93%	2.95%
2022 & Prior	\$9,448.32	\$0.00	\$9,448.32	\$199.70	\$41.93	\$0.00	\$9,248.62	\$199.70	2.11%	0.00%	
Total All	\$1,196,616.74	\$0.00	\$1,196,616.74	\$34,998.16	\$41.93	\$0.00	\$1,161,618.58	\$34,998.16	2.92%	2.93%	
<b>Pearson Place Road District</b>	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
2023	\$264,712.13	\$0.00	\$264,712.13	\$3,614.51	\$0.00	\$0.00	\$261,097.62	\$3,614.51	1.37%	1.37%	1.37%
2022 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$264,795.12	\$0.00	\$264,795.12	\$3,614.51	\$0.00	\$0.00	\$261,180.61	\$3,614.51	1.37%	1.37%	
<b>Northwoods Road District #1</b>	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
2023	\$681,233.03	\$0.00	\$681,233.03	\$8,771.74	\$0.00	\$0.00	\$672,461.29	\$8,771.74	1.29%	1.29%	1.29%
2022 & Prior	\$4,538.91	\$0.00	\$4,538.91	\$0.00	\$0.00	\$0.00	\$4,538.91	\$0.00	0.00%	0.00%	
Total All	\$685,771.94	\$0.00	\$685,771.94	\$8,771.74	\$0.00	\$0.00	\$677,000.20	\$8,771.74	1.28%	1.28%	