

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**November 30, 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	(\$29.85)	\$719,959.17	\$40,259.67	\$0.00	\$0.00	\$666,824.36	\$53,134.81	7.38%	7.38%	7.40%
2022 & Prior	\$5,997.86	(\$53.17)	\$5,944.69	\$95.94	\$24.80	\$0.00	\$5,808.67	\$136.02	2.29%	2.85%	
<b>Total All</b>	<b>\$725,986.88</b>	<b>(\$83.02)</b>	<b>\$725,903.86</b>	<b>\$40,355.61</b>	<b>\$24.80</b>	<b>\$0.00</b>	<b>\$672,633.03</b>	<b>\$53,270.83</b>	<b>7.34%</b>	<b>7.34%</b>	

  

<b>Somerset 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	\$10,829.26	\$0.00	\$0.00	\$278,848.29	\$15,275.35	5.19%	5.19%	5.19%
2022 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$294,123.64</b>	<b>\$0.00</b>	<b>\$294,123.64</b>	<b>\$10,829.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,848.29</b>	<b>\$15,275.35</b>	<b>5.19%</b>	<b>5.19%</b>	

  

<b>Somerset 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	\$143.61	\$1,187,312.03	\$82,587.47	\$0.00	\$0.00	\$1,069,926.10	\$117,385.93	9.89%	9.89%	9.92%
2022 & Prior	\$9,448.32	\$0.00	\$9,448.32	\$99.03	\$21.78	\$0.00	\$9,149.59	\$298.73	3.16%	0.00%	
<b>Total All</b>	<b>\$1,196,616.74</b>	<b>\$143.61</b>	<b>\$1,196,760.35</b>	<b>\$82,686.50</b>	<b>\$21.78</b>	<b>\$0.00</b>	<b>\$1,079,075.69</b>	<b>\$117,684.66</b>	<b>9.83%</b>	<b>9.84%</b>	

  

<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	\$2.28	\$264,714.41	\$10,743.47	\$0.00	\$0.00	\$250,356.43	\$14,357.98	5.42%	5.42%	5.42%
2022 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$264,795.12</b>	<b>\$2.28</b>	<b>\$264,797.40</b>	<b>\$10,743.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,439.42</b>	<b>\$14,357.98</b>	<b>5.42%</b>	<b>5.42%</b>	

  

<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	(\$1.07)	\$681,231.96	\$33,799.67	\$0.00	\$0.00	\$638,660.55	\$42,571.41	6.25%	6.25%	6.25%
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%	
<b>Total All</b>	<b>\$685,771.94</b>	<b>(\$1.07)</b>	<b>\$685,770.87</b>	<b>\$33,799.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,199.46</b>	<b>\$42,571.41</b>	<b>6.21%</b>	<b>6.21%</b>	