

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

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
2023	\$719,989.02	\$66.09	\$720,055.11	\$445,486.64	\$0.00	\$0.00	\$221,433.66	\$498,621.45	69.25%	69.25%	69.26%
2022 & Prior	\$5,997.86	(\$143.17)	\$5,854.69	(\$62.74)	\$6.28	\$0.00	\$5,781.41	\$73.28	1.25%	1.93%	
Total All	\$725,986.88	(\$77.08)	\$725,909.80	\$445,423.90	\$6.28	\$0.00	\$227,215.07	\$498,694.73	68.70%	68.70%	
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
2023	\$294,123.64	(\$7,657.16)	\$286,466.48	\$148,547.88	\$0.00	\$0.00	\$122,643.25	\$163,823.23	57.19%	57.19%	57.19%
2022 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$294,123.64	(\$7,657.16)	\$286,466.48	\$148,547.88	\$0.00	\$0.00	\$122,643.25	\$163,823.23	57.19%	57.19%	
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
2023	\$1,187,168.42	(\$2,908.59)	\$1,184,259.83	\$509,869.98	\$0.00	\$0.00	\$557,003.92	\$627,255.91	52.97%	52.97%	52.71%
2022 & Prior	\$9,448.32	(\$3,889.02)	\$5,559.30	(\$3,496.12)	\$90.37	\$0.00	\$8,756.69	(\$3,197.39)	-57.51%	0.00%	
Total All	\$1,196,616.74	(\$6,797.61)	\$1,189,819.13	\$506,373.86	\$90.37	\$0.00	\$565,760.61	\$624,058.52	52.45%	52.46%	
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
2023	\$264,712.13	\$9.22	\$264,721.35	\$173,844.17	\$0.00	\$0.00	\$76,519.20	\$188,202.15	71.09%	71.09%	71.09%
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	\$9.22	\$264,804.34	\$173,844.17	\$0.00	\$0.00	\$76,602.19	\$188,202.15	71.07%	71.07%	
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
2023	\$681,233.03	(\$1.07)	\$681,231.96	\$383,954.17	\$0.00	\$0.00	\$254,706.38	\$426,525.58	62.61%	62.61%	62.61%
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	(\$1.07)	\$685,770.87	\$383,954.17	\$0.00	\$0.00	\$259,245.29	\$426,525.58	62.20%	62.20%	