

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 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
2023	\$719,989.02	(\$54.53)	\$719,934.49	\$204,275.68	\$0.00	\$0.05	\$17,037.31	\$702,897.18	97.63%	97.63%	97.65%
2022 & Prior	\$5,997.86	(\$195.50)	\$5,802.36	(\$32.39)	\$4.70	\$0.00	\$5,761.47	\$40.89	0.70%	1.47%	
Total All	\$725,986.88	(\$250.03)	\$725,736.85	\$204,243.29	\$4.70	\$0.05	\$22,798.78	\$702,938.07	96.86%	96.86%	
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	\$107,548.45	\$0.00	\$0.00	\$15,094.80	\$271,371.68	94.73%	94.73%	94.73%
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	\$107,548.45	\$0.00	\$0.00	\$15,094.80	\$271,371.68	94.73%	94.73%	
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	(\$3,360.19)	\$1,183,808.23	\$463,445.09	\$0.00	\$0.22	\$93,107.01	\$1,090,701.22	92.13%	92.13%	92.11%
2022 & Prior	\$9,448.32	(\$3,889.02)	\$5,559.30	\$2,477.02	\$235.95	\$0.00	\$6,279.67	(\$720.37)	-12.96%	0.00%	
Total All	\$1,196,616.74	(\$7,249.21)	\$1,189,367.53	\$465,922.11	\$235.95	\$0.22	\$99,386.68	\$1,089,980.85	91.64%	91.68%	
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	\$73,962.72	\$0.00	\$0.00	\$2,556.48	\$262,164.87	99.03%	99.03%	99.03%
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	\$73,962.72	\$0.00	\$0.00	\$2,639.47	\$262,164.87	99.00%	99.00%	
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	\$230,434.23	\$0.00	\$0.00	\$24,272.17	\$656,959.79	96.44%	96.44%	96.44%
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	\$230,434.23	\$0.00	\$0.00	\$28,811.08	\$656,959.79	95.80%	95.80%	