

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
February 29, 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	(\$393.24)	\$719,595.78	\$4,950.12	\$276.23	\$0.00	\$11,748.48	\$707,847.30	98.37%	98.41%	98.28%
2022 & Prior	\$5,997.86	(\$1,264.78)	\$4,733.08	(\$1,030.06)	\$9.86	\$0.00	\$5,722.25	(\$989.17)	-20.90%	-19.76%	
Total All	\$725,986.88	(\$1,658.02)	\$724,328.86	\$3,920.06	\$286.09	\$0.00	\$17,470.73	\$706,858.13	97.59%	97.63%	
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	\$4,875.05	\$864.99	\$0.00	\$10,219.75	\$276,246.73	96.43%	96.73%	96.73%
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	\$4,875.05	\$864.99	\$0.00	\$10,219.75	\$276,246.73	96.43%	96.73%	
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	(\$4,177.15)	\$1,182,991.27	\$15,933.35	\$516.19	(\$0.01)	\$76,356.71	\$1,106,634.56	93.55%	93.59%	93.56%
2022 & Prior	\$9,448.32	(\$3,889.02)	\$5,559.30	\$0.00	\$0.00	\$0.00	\$6,279.67	(\$720.37)	-12.96%	0.00%	
Total All	\$1,196,616.74	(\$8,066.17)	\$1,188,550.57	\$15,933.35	\$516.19	(\$0.01)	\$82,636.38	\$1,105,914.19	93.05%	93.12%	
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	\$48.21	\$264,760.34	\$1,425.22	\$99.76	\$0.00	\$1,170.25	\$263,590.09	99.56%	99.60%	99.60%
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	\$48.21	\$264,843.33	\$1,425.22	\$99.76	\$0.00	\$1,253.24	\$263,590.09	99.53%	99.56%	
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	\$7,197.74	\$517.05	(\$0.05)	\$17,074.48	\$664,157.48	97.49%	97.57%	97.57%
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	\$7,197.74	\$517.05	(\$0.05)	\$21,613.39	\$664,157.48	96.85%	96.92%	