

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**March 31, 2024**

<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	(\$358.05)	\$719,630.97	\$4,492.99	\$223.07	\$0.00	\$7,290.68	\$712,340.29	98.99%	99.06%	98.90%
2022 & Prior	\$5,997.86	(\$1,448.95)	\$4,548.91	(\$184.17)	\$0.00	\$0.00	\$5,722.25	(\$1,173.34)	-25.79%	-24.61%	
<b>Total All</b>	<b>\$725,986.88</b>	<b>(\$1,807.00)</b>	<b>\$724,179.88</b>	<b>\$4,308.82</b>	<b>\$223.07</b>	<b>\$0.00</b>	<b>\$13,012.93</b>	<b>\$711,166.95</b>	<b>98.20%</b>	<b>98.28%</b>	
<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	(\$7,657.95)	\$286,465.69	\$1,806.11	\$0.00	\$0.00	\$8,412.85	\$278,052.84	97.06%	97.37%	97.37%
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>(\$7,657.95)</b>	<b>\$286,465.69</b>	<b>\$1,806.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,412.85</b>	<b>\$278,052.84</b>	<b>97.06%</b>	<b>97.37%</b>	
<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	(\$4,194.18)	\$1,182,974.24	\$23,179.95	\$194.11	\$0.00	\$53,159.73	\$1,129,814.51	95.51%	95.57%	95.54%
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%	
<b>Total All</b>	<b>\$1,196,616.74</b>	<b>(\$8,083.20)</b>	<b>\$1,188,533.54</b>	<b>\$23,179.95</b>	<b>\$194.11</b>	<b>\$0.00</b>	<b>\$59,439.40</b>	<b>\$1,129,094.14</b>	<b>95.00%</b>	<b>95.09%</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	\$48.21	\$264,760.34	\$392.70	\$0.00	\$0.00	\$777.55	\$263,982.79	99.71%	99.74%	99.74%
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>\$48.21</b>	<b>\$264,843.33</b>	<b>\$392.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860.54</b>	<b>\$263,982.79</b>	<b>99.68%</b>	<b>99.71%</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	\$52.88	\$681,285.91	\$6,927.94	\$328.86	\$0.00	\$10,200.49	\$671,085.42	98.50%	98.63%	98.63%
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>\$52.88</b>	<b>\$685,824.82</b>	<b>\$6,927.94</b>	<b>\$328.86</b>	<b>\$0.00</b>	<b>\$14,739.40</b>	<b>\$671,085.42</b>	<b>97.85%</b>	<b>97.97%</b>	