

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
June 30, 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	(\$361.72)	\$719,627.30	\$677.79	\$80.78	\$0.00	\$3,335.59	\$716,291.71	99.54%	99.64%	99.49%
2022 & Prior	\$5,997.86	(\$1,448.95)	\$4,548.91	\$0.00	\$0.00	\$0.00	\$5,714.80	(\$1,165.89)	-25.63%	-24.44%	
Total All	\$725,986.88	(\$1,810.67)	\$724,176.21	\$677.79	\$80.78	\$0.00	\$9,050.39	\$715,125.82	98.75%	98.86%	
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	(\$7,801.55)	\$286,322.09	\$196.48	\$0.00	\$0.00	\$1,765.78	\$284,556.31	99.38%	99.89%	99.89%
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	(\$7,801.55)	\$286,322.09	\$196.48	\$0.00	\$0.00	\$1,765.78	\$284,556.31	99.38%	99.89%	
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	(\$6,532.28)	\$1,180,636.14	\$4,419.87	\$239.01	\$0.00	\$25,687.21	\$1,154,948.93	97.82%	97.95%	97.90%
2022 & Prior	\$9,448.32	(\$4,150.21)	\$5,298.11	\$0.00	\$0.00	\$0.00	\$6,279.67	(\$981.56)	-18.53%	-11.16%	
Total All	\$1,196,616.74	(\$10,682.49)	\$1,185,934.25	\$4,419.87	\$239.01	\$0.00	\$31,966.88	\$1,153,967.37	97.30%	97.46%	
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	\$48.21	\$264,760.34	\$0.00	\$0.00	\$0.00	\$377.07	\$264,383.27	99.86%	99.90%	99.90%
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	\$0.00	\$0.00	\$0.00	\$460.06	\$264,383.27	99.83%	99.87%	
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	\$52.88	\$681,285.91	\$307.44	\$21.53	\$0.00	\$3,968.88	\$677,317.03	99.42%	99.59%	99.59%
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	\$52.88	\$685,824.82	\$307.44	\$21.53	\$0.00	\$8,507.79	\$677,317.03	98.76%	98.93%	