

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**July 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	(\$361.72)	\$719,627.30	\$1,875.71	\$50.64	(\$0.02)	\$1,459.90	\$718,167.40	99.80%	99.91%	99.74%
2022 & Prior	\$5,997.86	(\$1,540.11)	\$4,457.75	(\$91.16)	\$0.00	\$0.00	\$5,714.80	(\$1,257.05)	-28.20%	-26.99%	
<b>Total All</b>	<b>\$725,986.88</b>	<b>(\$1,901.83)</b>	<b>\$724,085.05</b>	<b>\$1,784.55</b>	<b>\$50.64</b>	<b>(\$0.02)</b>	<b>\$7,174.70</b>	<b>\$716,910.35</b>	<b>99.01%</b>	<b>99.13%</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	(\$7,801.55)	\$286,322.09	\$1,765.78	\$125.31	\$0.00	\$0.00	\$286,322.09	100.00%	100.55%	100.55%
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>(\$7,801.55)</b>	<b>\$286,322.09</b>	<b>\$1,765.78</b>	<b>\$125.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,322.09</b>	<b>100.00%</b>	<b>100.55%</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	(\$6,532.28)	\$1,180,636.14	\$17,101.82	\$8.32	\$0.07	\$8,585.32	\$1,172,050.82	99.27%	99.40%	99.35%
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%	
<b>Total All</b>	<b>\$1,196,616.74</b>	<b>(\$10,682.49)</b>	<b>\$1,185,934.25</b>	<b>\$17,101.82</b>	<b>\$8.32</b>	<b>\$0.07</b>	<b>\$14,864.99</b>	<b>\$1,171,069.26</b>	<b>98.75%</b>	<b>98.90%</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	\$377.07	\$0.00	\$0.00	\$0.00	\$264,760.34	100.00%	100.04%	100.04%
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>\$377.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.99</b>	<b>\$264,760.34</b>	<b>99.97%</b>	<b>100.01%</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	\$525.66	\$681,758.69	\$3,553.29	\$0.11	\$0.00	\$888.37	\$680,870.32	99.87%	100.04%	100.04%
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>\$525.66</b>	<b>\$686,297.60</b>	<b>\$3,553.29</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$5,427.28</b>	<b>\$680,870.32</b>	<b>99.21%</b>	<b>99.38%</b>	