

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**August 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	(\$483.78)	\$719,505.24	\$138.64	\$37.23	\$0.00	\$1,199.20	\$718,306.04	99.83%	99.95%	99.78%
2022 & Prior	\$5,997.86	(\$1,540.11)	\$4,457.75	\$2.01	\$0.89	\$0.00	\$5,712.79	(\$1,255.04)	-28.15%	-26.92%	
<b>Total All</b>	<b>\$725,986.88</b>	<b>(\$2,023.89)</b>	<b>\$723,962.99</b>	<b>\$140.65</b>	<b>\$38.12</b>	<b>\$0.00</b>	<b>\$6,911.99</b>	<b>\$717,051.00</b>	<b>99.05%</b>	<b>99.17%</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	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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	(\$6,511.40)	\$1,180,657.02	\$329.29	\$21.58	\$0.00	\$8,276.91	\$1,172,380.11	99.30%	99.42%	99.37%
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>(\$10,661.61)</b>	<b>\$1,185,955.13</b>	<b>\$329.29</b>	<b>\$21.58</b>	<b>\$0.00</b>	<b>\$14,556.58</b>	<b>\$1,171,398.55</b>	<b>98.77%</b>	<b>98.93%</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	\$0.00	\$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>\$0.00</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	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,427.28</b>	<b>\$680,870.32</b>	<b>99.21%</b>	<b>99.38%</b>	