

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**September 30, 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	\$36.28	\$6.61	\$0.00	\$1,162.92	\$718,342.32	99.84%	99.96%	99.79%
2022 & Prior	\$5,997.86	(\$1,540.11)	\$4,457.75	\$1.78	\$0.57	\$0.00	\$5,711.01	(\$1,253.26)	-28.11%	-26.87%	
<b>Total All</b>	<b>\$725,986.88</b>	<b>(\$2,023.89)</b>	<b>\$723,962.99</b>	<b>\$38.06</b>	<b>\$7.18</b>	<b>\$0.00</b>	<b>\$6,873.93</b>	<b>\$717,089.06</b>	<b>99.05%</b>	<b>99.18%</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	\$12,972.13	\$1,200,140.55	\$944.56	\$188.91	\$0.00	\$26,815.88	\$1,173,324.67	97.77%	97.90%	97.86%
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>\$8,821.92</b>	<b>\$1,205,438.66</b>	<b>\$944.56</b>	<b>\$188.91</b>	<b>\$0.00</b>	<b>\$33,095.55</b>	<b>\$1,172,343.11</b>	<b>97.25%</b>	<b>97.43%</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>	