

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**April 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	(\$358.05)	\$719,630.97	\$1,300.30	\$122.72	\$0.00	\$5,990.38	\$713,640.59	99.17%	99.25%	99.10%
2022 & Prior	\$5,997.86	(\$1,448.95)	\$4,548.91	\$0.00	\$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>\$1,300.30</b>	<b>\$122.72</b>	<b>\$0.00</b>	<b>\$11,712.63</b>	<b>\$712,467.25</b>	<b>98.38%</b>	<b>98.48%</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	(\$7,692.75)	\$286,430.89	\$1,646.22	\$184.91	\$0.00	\$6,731.83	\$279,699.06	97.65%	98.02%	98.02%
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>(\$7,692.75)</b>	<b>\$286,430.89</b>	<b>\$1,646.22</b>	<b>\$184.91</b>	<b>\$0.00</b>	<b>\$6,731.83</b>	<b>\$279,699.06</b>	<b>97.65%</b>	<b>98.02%</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	(\$7,086.42)	\$1,180,082.00	\$3,028.99	\$415.05	\$0.00	\$47,238.50	\$1,132,843.50	96.00%	96.09%	96.04%
2022 & Prior	\$9,448.32	(\$4,150.21)	\$5,298.11	(\$261.19)	\$0.00	\$0.00	\$6,279.67	(\$981.56)	-18.53%	0.00%	
<b>Total All</b>	<b>\$1,196,616.74</b>	<b>(\$11,236.63)</b>	<b>\$1,185,380.11</b>	<b>\$2,767.80</b>	<b>\$415.05</b>	<b>\$0.00</b>	<b>\$53,518.17</b>	<b>\$1,131,861.94</b>	<b>95.49%</b>	<b>95.61%</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	\$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>\$0.00</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	\$268.70	\$18.81	\$0.00	\$9,931.79	\$671,354.12	98.54%	98.67%	98.67%
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>\$268.70</b>	<b>\$18.81</b>	<b>\$0.00</b>	<b>\$14,470.70</b>	<b>\$671,354.12</b>	<b>97.89%</b>	<b>98.02%</b>	