

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
May 31, 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	(\$375.10)	\$719,613.92	\$1,973.33	\$53.58	\$0.00	\$4,000.00	\$715,613.92	99.44%	99.54%	99.38%
2022 & Prior	\$5,997.86	(\$1,448.95)	\$4,548.91	\$0.00	\$0.00	\$7.45	\$5,714.80	(\$1,165.89)	-25.63%	-24.44%	
Total All	\$725,986.88	(\$1,824.05)	\$724,162.83	\$1,973.33	\$53.58	\$7.45	\$9,714.80	\$714,448.03	98.66%	98.76%	

Somerset 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	(\$7,692.75)	\$286,430.89	\$4,660.77	\$394.97	\$0.00	\$2,071.06	\$284,359.83	99.28%	99.78%	99.78%
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	(\$7,692.75)	\$286,430.89	\$4,660.77	\$394.97	\$0.00	\$2,071.06	\$284,359.83	99.28%	99.78%	

Somerset 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	\$17,685.56	\$84.37	\$0.00	\$30,107.08	\$1,150,529.06	97.45%	97.55%	97.50%
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	\$17,685.56	\$84.37	\$0.00	\$36,386.75	\$1,149,547.50	96.93%	97.07%	

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	\$400.48	\$3.03	\$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	\$400.48	\$3.03	\$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	\$5,655.46	\$296.39	\$0.01	\$4,276.32	\$677,009.59	99.37%	99.54%	99.54%
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	\$5,655.46	\$296.39	\$0.01	\$8,815.23	\$677,009.59	98.71%	98.88%	