

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 31, 2023

| 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 |
|--|-------------------------------|---------------------|---------------------------------|--------------------------|------------------------------------|-----------------|------------------------|---------------------|-----------------------------|--------------------------------------|--|
| 2022 | \$922,297.23 | (\$710.34) | \$921,586.89 | \$259,183.17 | \$0.00 | (\$0.05) | \$22,546.96 | \$899,039.93 | 97.55% | 97.55% | 97.61% |
| 2021 & Prior | \$5,629.72 | (\$29.96) | \$5,599.76 | \$112.00 | \$26.88 | \$0.00 | \$5,146.99 | \$452.77 | 8.09% | 10.05% | |
| Total All | \$927,926.95 | (\$740.30) | \$927,186.65 | \$259,295.17 | \$26.88 | (\$0.05) | \$27,693.95 | \$899,492.70 | 97.01% | 97.02% | |
| Sommerset Hills 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 |
| 2022 | \$801,632.64 | \$681.77 | \$802,314.41 | \$181,886.75 | \$0.00 | \$0.00 | \$164,387.66 | \$637,926.75 | 79.51% | 79.51% | 79.45% |
| 2021 & Prior | \$2,549.04 | \$0.00 | \$2,549.04 | \$229.08 | \$54.98 | \$0.00 | \$3,081.29 | (\$532.25) | 0.00% | 0.00% | |
| Total All | \$804,181.68 | \$681.77 | \$804,863.45 | \$182,115.83 | \$54.98 | \$0.00 | \$167,468.95 | \$637,394.50 | 79.19% | 79.20% | |
| 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 |
| 2022 | \$292,789.80 | \$456.14 | \$293,245.94 | \$67,859.53 | \$0.00 | (\$0.01) | \$6,759.44 | \$286,486.50 | 97.69% | 97.69% | 97.69% |
| 2021 & Prior | \$82.99 | \$0.00 | \$82.99 | \$0.00 | \$0.00 | \$0.00 | \$82.99 | \$0.00 | 0.00% | 0.00% | |
| Total All | \$292,872.79 | \$456.14 | \$293,328.93 | \$67,859.53 | \$0.00 | (\$0.01) | \$6,842.43 | \$286,486.50 | 97.67% | 97.67% | |
| 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 |
| 2022 | \$691,540.22 | (\$1,988.19) | \$689,552.03 | \$217,884.76 | \$0.00 | \$0.00 | \$19,219.69 | \$670,332.34 | 97.21% | 97.21% | 97.21% |
| 2021 & Prior | \$3,700.40 | \$0.00 | \$3,700.40 | \$0.00 | \$0.00 | \$0.00 | \$3,689.76 | \$10.64 | 0.00% | 0.00% | |
| Total All | \$695,240.62 | (\$1,988.19) | \$693,252.43 | \$217,884.76 | \$0.00 | \$0.00 | \$22,909.45 | \$670,342.98 | 96.70% | 96.70% | |