

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
February 28, 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	(\$882.13)	\$921,415.10	\$6,950.60	\$324.68	\$0.01	\$15,424.56	\$905,990.54	98.33%	98.36%	98.42%
2021 & Prior	\$5,629.72	(\$29.96)	\$5,599.76	\$0.00	\$0.00	\$0.00	\$5,146.99	\$452.77	8.09%	10.05%	
Total All	\$927,926.95	(\$912.09)	\$927,014.86	\$6,950.60	\$324.68	\$0.01	\$20,571.55	\$906,443.31	97.78%	97.83%	

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	\$608.83	\$802,241.47	\$118,784.69	\$8,204.14	\$0.00	\$45,530.03	\$756,711.44	94.32%	95.35%	95.30%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$90.23	(\$11.66)	\$0.00	\$2,991.06	(\$442.02)	0.00%	0.00%	
Total All	\$804,181.68	\$608.83	\$804,790.51	\$118,874.92	\$8,192.48	\$0.00	\$48,521.09	\$756,269.42	93.97%	95.00%	

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	\$327.07	\$293,116.87	\$5,155.26	\$297.73	\$0.01	\$1,475.10	\$291,641.77	99.50%	99.60%	99.60%
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	\$327.07	\$293,199.86	\$5,155.26	\$297.73	\$0.01	\$1,558.09	\$291,641.77	99.47%	99.57%	

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	(\$2,719.63)	\$688,820.59	\$5,102.29	\$374.03	\$0.00	\$13,385.96	\$675,434.63	98.06%	98.11%	98.09%
2021 & Prior	\$3,700.40	(\$166.32)	\$3,534.08	(\$166.32)	\$0.00	\$0.00	\$3,689.76	(\$155.68)	0.00%	0.00%	
Total All	\$695,240.62	(\$2,885.95)	\$692,354.67	\$4,935.97	\$374.03	\$0.00	\$17,075.72	\$675,278.95	97.53%	97.59%	