

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
March 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	(\$1,898.92)	\$920,398.31	\$3,778.67	\$171.64	(\$0.01)	\$10,629.11	\$909,769.20	98.85%	98.90%	98.99%
2021 & Prior	\$5,629.72	(\$79.23)	\$5,550.49	\$191.33	\$62.54	\$0.00	\$4,906.39	\$644.10	11.60%	14.71%	
Total All	\$927,926.95	(\$1,978.15)	\$925,948.80	\$3,970.00	\$234.18	(\$0.01)	\$15,535.50	\$910,413.30	98.32%	98.39%	

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	\$593.85	\$802,226.49	\$14,236.86	\$303.31	\$0.00	\$31,278.19	\$770,948.30	96.10%	97.16%	97.15%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$227.65	\$59.19	\$0.00	\$2,763.41	(\$214.37)	0.00%	0.00%	
Total All	\$804,181.68	\$593.85	\$804,775.53	\$14,464.51	\$362.50	\$0.00	\$34,041.60	\$770,733.93	95.77%	96.84%	

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	\$166.56	\$292,956.36	\$456.89	(\$11.23)	\$0.00	\$857.70	\$292,098.66	99.71%	99.81%	99.81%
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	\$166.56	\$293,039.35	\$456.89	(\$11.23)	\$0.00	\$940.69	\$292,098.66	99.68%	99.78%	

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	\$4,228.79	\$76.27	\$0.00	\$9,157.17	\$679,663.42	98.67%	98.74%	98.71%
2021 & Prior	\$3,700.40	(\$166.32)	\$3,534.08	\$0.00	\$0.00	\$0.00	\$3,689.76	(\$155.68)	0.00%	0.00%	
Total All	\$695,240.62	(\$2,885.95)	\$692,354.67	\$4,228.79	\$76.27	\$0.00	\$12,846.93	\$679,507.74	98.14%	98.21%	