

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
May 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	(\$2,040.69)	\$920,256.54	\$2,773.08	\$63.71	\$0.00	\$5,376.67	\$914,879.87	99.42%	99.50%	99.59%
2021 & Prior	\$5,629.72	(\$94.26)	\$5,535.46	(\$15.03)	\$0.00	\$0.00	\$4,865.65	\$669.81	12.10%	15.22%	
Total All	\$927,926.95	(\$2,134.95)	\$925,792.00	\$2,758.05	\$63.71	\$0.00	\$10,242.32	\$915,549.68	98.89%	99.00%	

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	\$10,607.61	\$0.00	\$0.00	\$19,004.32	\$783,222.17	97.63%	98.69%	98.71%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$78.68	\$22.03	\$0.00	\$2,596.63	(\$47.59)	0.00%	0.00%	
Total All	\$804,181.68	\$593.85	\$804,775.53	\$10,686.29	\$22.03	\$0.00	\$21,600.95	\$783,174.58	97.32%	98.39%	

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	\$92.24	\$292,882.04	\$261.79	\$4.56	\$0.00	\$510.38	\$292,371.66	99.83%	99.93%	99.93%
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	\$92.24	\$292,965.03	\$261.79	\$4.56	\$0.00	\$593.37	\$292,371.66	99.80%	99.90%	

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	(\$3,403.42)	\$688,136.80	\$2,722.88	\$0.00	\$0.00	\$3,859.14	\$684,277.66	99.44%	99.53%	99.51%
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	(\$3,569.74)	\$691,670.88	\$2,722.88	\$0.00	\$0.00	\$7,548.90	\$684,121.98	98.91%	99.00%	