

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
July 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	(\$2,658.05)	\$919,639.18	\$1,964.38	\$19.09	\$0.00	\$2,143.08	\$917,496.10	99.77%	99.87%	99.97%
2021 & Prior	\$5,629.72	(\$69.16)	\$5,560.56	\$25.30	\$0.06	\$0.00	\$4,821.43	\$739.13	13.29%	16.63%	
Total All	\$927,926.95	(\$2,727.21)	\$925,199.74	\$1,989.68	\$19.15	\$0.00	\$6,964.51	\$918,235.23	99.25%	99.37%	

Sommerset 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
2022	\$801,632.64	\$436.28	\$802,068.92	\$9,437.36	\$0.00	(\$0.68)	\$8,380.49	\$793,688.43	98.96%	100.02%	100.03%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$0.00	\$0.00	\$0.00	\$2,596.63	(\$47.59)	0.00%	0.00%	
Total All	\$804,181.68	\$436.28	\$804,617.96	\$9,437.36	\$0.00	(\$0.68)	\$10,977.12	\$793,640.84	98.64%	99.72%	

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	\$345.02	\$5.28	\$0.00	\$127.46	\$292,754.58	99.96%	100.06%	100.06%
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	\$345.02	\$5.28	\$0.00	\$210.45	\$292,754.58	99.93%	100.03%	

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	(\$4,183.86)	\$687,356.36	\$1,346.35	\$1.44	\$0.18	\$1,152.48	\$686,203.88	99.83%	99.93%	99.91%
2021 & Prior	\$3,700.40	(\$145.36)	\$3,555.04	\$0.00	\$0.00	\$0.00	\$3,710.72	(\$155.68)	0.00%	0.00%	
Total All	\$695,240.62	(\$4,329.22)	\$690,911.40	\$1,346.35	\$1.44	\$0.18	\$4,863.20	\$686,048.20	99.30%	99.40%	