

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
August 30, 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	\$716.57	\$111.53	\$0.00	\$1,426.51	\$918,212.67	99.84%	99.96%	100.06%
2021 & Prior	\$5,629.72	(\$69.16)	\$5,560.56	\$1.70	\$0.52	\$0.00	\$4,819.73	\$740.83	13.32%	16.67%	
Total All	\$927,926.95	(\$2,727.21)	\$925,199.74	\$718.27	\$112.05	\$0.00	\$6,246.24	\$918,953.50	99.32%	99.46%	

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	\$558.44	\$47.61	\$0.00	\$7,822.05	\$794,246.87	99.02%	100.09%	100.13%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$105.90	\$32.83	\$0.00	\$2,490.73	\$58.31	0.00%	0.00%	
Total All	\$804,181.68	\$436.28	\$804,617.96	\$664.34	\$80.44	\$0.00	\$10,312.78	\$794,305.18	98.72%	99.81%	

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	\$127.46	\$9.16	\$0.00	\$0.00	\$292,882.04	100.00%	100.11%	100.11%
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	\$127.46	\$9.16	\$0.00	\$82.99	\$292,882.04	99.97%	100.08%	

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	\$303.33	\$0.00	\$0.00	\$849.15	\$686,507.21	99.88%	99.98%	99.96%
2021 & Prior	\$3,700.40	(\$145.36)	\$3,555.04	\$20.96	\$0.00	\$0.00	\$3,689.76	(\$134.72)	0.00%	0.00%	
Total All	\$695,240.62	(\$4,329.22)	\$690,911.40	\$324.29	\$0.00	\$0.00	\$4,538.91	\$686,372.49	99.34%	99.44%	