

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
September 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	(\$3,167.70)	\$919,129.53	(\$261.27)	\$45.28	\$0.00	\$1,178.13	\$917,951.40	99.87%	99.99%	100.09%
2021 & Prior	\$5,629.72	(\$69.16)	\$5,560.56	\$0.00	\$0.00	\$0.00	\$4,819.73	\$740.83	13.32%	16.67%	
Total All	\$927,926.95	(\$3,236.86)	\$924,690.09	(\$261.27)	\$45.28	\$0.00	\$5,997.86	\$918,692.23	99.35%	99.49%	

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	\$6.47	\$801,639.11	\$434.65	\$28.82	\$0.00	\$6,957.59	\$794,681.52	99.13%	100.21%	100.24%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$0.00	\$0.00	\$0.00	\$2,490.73	\$58.31	0.00%	0.00%	
Total All	\$804,181.68	\$6.47	\$804,188.15	\$434.65	\$28.82	\$0.00	\$9,448.32	\$794,739.83	98.83%	99.92%	

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	(\$106.70)	\$292,683.10	(\$198.94)	\$0.00	\$0.00	\$0.00	\$292,683.10	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	(\$106.70)	\$292,766.09	(\$198.94)	\$0.00	\$0.00	\$82.99	\$292,683.10	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	(\$4,985.90)	\$686,554.32	(\$802.04)	\$0.00	\$0.00	\$849.15	\$685,705.17	99.88%	99.98%	99.96%
2021 & Prior	\$3,700.40	(\$145.36)	\$3,555.04	\$0.00	\$0.00	\$0.00	\$3,689.76	(\$134.72)	0.00%	0.00%	
Total All	\$695,240.62	(\$5,131.26)	\$690,109.36	(\$802.04)	\$0.00	\$0.00	\$4,538.91	\$685,570.45	99.34%	99.44%	