

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 31, 2018

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
2017	\$1,233,610.86	(\$458.97)	\$1,233,151.89	\$220,100.72	\$0.00	(\$0.30)	\$23,056.49	\$1,210,095.40	98.13%	98.13%	98.01%
2016 & Prior	\$3,436.00	(\$1,563.29)	\$1,872.71	\$30.25	\$9.00	\$0.00	\$3,405.26	(\$1,532.55)	-81.84%	-81.57%	
Total All	\$1,237,046.86	(\$2,022.26)	\$1,235,024.60	\$220,130.97	\$9.00	(\$0.30)	\$26,461.75	\$1,208,562.85	97.86%	97.86%	
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
2017	\$246,520.76	\$212.50	\$246,733.26	\$39,222.20	\$0.00	\$0.00	\$2,437.03	\$244,296.23	99.01%	99.01%	99.01%
2016 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$246,603.75	\$212.50	\$246,816.25	\$39,222.20	\$0.00	\$0.00	\$2,520.02	\$244,296.23	98.98%	98.98%	
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
2017	\$628,251.16	(\$29.00)	\$628,222.16	\$106,923.13	\$0.00	\$0.00	\$7,647.23	\$620,574.93	98.78%	98.78%	98.78%
2016 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$628,251.16	(\$29.00)	\$628,222.16	\$106,923.13	\$0.00	\$0.00	\$7,647.23	\$620,574.93	98.78%	98.78%	