

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
October 1-31, 2020

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
2020	\$1,221,708.59	\$0.00	\$1,221,708.59	\$24,901.48	\$0.00	\$0.11	\$1,196,807.00	\$24,901.59	2.04%	2.04%	2.10%
2019 & Prior	\$5,071.10	\$0.00	\$5,071.10	\$580.50	\$121.34	\$0.00	\$4,490.60	\$580.50	11.45%	13.84%	
Total All	\$1,226,779.69	\$0.00	\$1,226,779.69	\$25,481.98	\$121.34	\$0.11	\$1,201,297.60	\$25,482.09	2.08%	2.09%	

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
2020	\$216,825.58	\$0.00	\$216,825.58	\$15,104.95	\$0.00	(\$0.01)	\$201,720.64	\$15,104.94	6.97%	6.97%	6.97%
2019 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$216,825.58	\$0.00	\$216,825.58	\$15,104.95	\$0.00	(\$0.01)	\$201,720.64	\$15,104.94	6.97%	6.97%	

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
2020	\$327,852.81	\$0.00	\$327,852.81	\$11,138.77	\$0.00	\$0.00	\$316,714.04	\$11,138.77	3.40%	3.40%	3.40%
2019 & Prior	\$404.22	\$0.00	\$404.22	\$0.00	\$0.00	\$0.00	\$404.22	\$0.00	0.00%	0.00%	
Total All	\$328,257.03	\$0.00	\$328,257.03	\$11,138.77	\$0.00	\$0.00	\$317,118.26	\$11,138.77	3.39%	3.39%	

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
2020	\$689,761.96	\$0.00	\$689,761.96	\$13,293.44	\$0.00	\$0.00	\$676,468.52	\$13,293.44	1.93%	1.93%	1.93%
2019 & Prior	\$1,866.75	\$0.00	\$1,866.75	\$0.00	\$0.00	\$0.00	\$1,866.75	\$0.00	0.00%	0.00%	
Total All	\$691,628.71	\$0.00	\$691,628.71	\$13,293.44	\$0.00	\$0.00	\$678,335.27	\$13,293.44	1.92%	1.92%	