

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
September 30, 2021

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	(\$684.14)	\$1,221,024.45	\$71.33	\$8.08	\$0.00	\$621.76	\$1,220,402.69	99.95%	100.09%	100.08%
2019 & Prior	\$5,071.10	(\$1,254.38)	\$3,816.72	\$0.00	\$0.00	\$0.00	\$4,151.13	(\$334.41)	-8.76%	-4.06%	
Total All	\$1,226,779.69	(\$1,938.52)	\$1,224,841.17	\$71.33	\$8.08	\$0.00	\$4,772.89	\$1,220,068.28	99.61%	99.77%	

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	(\$515.81)	\$216,309.77	\$0.00	\$0.00	\$0.00	\$885.34	\$215,424.43	99.59%	99.66%	99.66%
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	(\$515.81)	\$216,309.77	\$0.00	\$0.00	\$0.00	\$885.34	\$215,424.43	99.59%	99.66%	

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	(\$4.58)	\$327,848.23	\$0.00	\$0.00	\$0.00	\$0.00	\$327,848.23	100.00%	100.15%	100.28%
2019 & Prior	\$404.22	\$0.00	\$404.22	\$0.00	\$0.00	\$0.00	\$82.99	\$321.23	0.00%	0.00%	
Total All	\$328,257.03	(\$4.58)	\$328,252.45	\$0.00	\$0.00	\$0.00	\$82.99	\$328,169.46	99.97%	100.16%	

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	(\$380.52)	\$689,381.44	\$0.00	\$0.00	\$0.00	\$948.15	\$688,433.29	99.86%	100.04%	100.04%
2019 & Prior	\$1,866.75	\$0.00	\$1,866.75	\$0.00	\$0.00	\$0.00	\$1,865.05	\$1.70	0.00%	0.00%	
Total All	\$691,628.71	(\$380.52)	\$691,248.19	\$0.00	\$0.00	\$0.00	\$2,813.20	\$688,434.99	99.59%	99.77%	