

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
February 28, 2022

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
2021	\$1,220,534.07	(\$364.30)	\$1,220,169.77	\$11,837.16	\$786.84	\$1.08	\$24,726.76	\$1,195,443.01	97.97%	98.04%	98.05%
2020 & Prior	\$4,772.89	(\$18.91)	\$4,753.98	\$0.00	\$0.00	\$0.00	\$4,666.80	\$87.18	1.83%	2.34%	
Total All	\$1,225,306.96	(\$383.21)	\$1,224,923.75	\$11,837.16	\$786.84	\$1.08	\$29,393.56	\$1,195,530.19	97.60%	97.67%	

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
2021	\$399,501.97	\$126.90	\$399,628.87	\$3,130.38	\$121.94	\$0.00	\$21,639.65	\$377,989.22	94.59%	94.62%	94.67%
2020 & Prior	\$885.34	\$0.00	\$885.34	\$0.00	\$0.00	\$0.00	\$697.04	\$188.30	0.00%	0.00%	
Total All	\$400,387.31	\$126.90	\$400,514.21	\$3,130.38	\$121.94	\$0.00	\$22,336.69	\$378,177.52	94.42%	94.46%	

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
2021	\$324,002.71	\$1,239.67	\$325,242.38	\$1,867.15	\$130.70	\$0.00	\$4,317.49	\$320,924.89	98.67%	98.71%	98.71%
2020 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$324,085.70	\$1,239.67	\$325,325.37	\$1,867.15	\$130.70	\$0.00	\$4,400.48	\$320,924.89	98.65%	98.69%	

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
2021	\$690,726.33	\$73.30	\$690,799.63	\$9,648.70	\$810.86	\$0.00	\$15,379.37	\$675,420.26	97.77%	97.89%	97.90%
2020 & Prior	\$2,813.20	\$0.00	\$2,813.20	\$0.00	\$0.00	\$0.00	\$2,787.80	\$25.40	0.00%	0.00%	
Total All	\$693,539.53	\$73.30	\$693,612.83	\$9,648.70	\$810.86	\$0.00	\$18,167.17	\$675,445.66	97.38%	97.50%	