

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
July 31, 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	(\$959.32)	\$1,219,574.75	\$3,150.96	\$94.78	(\$0.06)	\$2,640.76	\$1,216,933.99	99.78%	99.95%	100.61%
2020 & Prior	\$4,772.89	\$21.02	\$4,793.91	\$18.40	\$4.54	\$0.00	\$4,501.72	\$292.19	6.10%	168.03%	
Total All	\$1,225,306.96	(\$938.30)	\$1,224,368.66	\$3,169.36	\$99.32	(\$0.06)	\$7,142.48	\$1,217,226.18	99.42%	100.22%	
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	(\$81.54)	\$399,420.43	\$4,486.33	\$63.09	(\$0.02)	\$3,479.59	\$395,940.84	99.13%	99.24%	99.27%
2020 & Prior	\$885.34	(\$71.54)	\$813.80	(\$5.80)	\$0.00	\$0.00	\$697.04	\$116.76	0.00%	0.00%	
Total All	\$400,387.31	(\$153.08)	\$400,234.23	\$4,480.53	\$63.09	(\$0.02)	\$4,176.63	\$396,057.60	98.96%	99.07%	
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	\$1,098.26	\$325,100.97	\$309.56	\$1.58	\$0.00	\$158.87	\$324,942.10	99.95%	100.08%	100.08%
2020 & Prior	\$82.99	(\$3.16)	\$79.83	\$0.00	\$0.00	\$0.00	\$82.99	(\$3.16)	0.00%	0.00%	
Total All	\$324,085.70	\$1,095.10	\$325,180.80	\$309.56	\$1.58	\$0.00	\$241.86	\$324,938.94	99.93%	100.05%	
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	(\$91.02)	\$690,635.31	\$1,928.89	\$4.14	\$0.00	\$1,719.63	\$688,915.68	99.75%	99.91%	99.92%
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	(\$91.02)	\$693,448.51	\$1,928.89	\$4.14	\$0.00	\$4,507.43	\$688,941.08	99.35%	99.51%	