

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
August 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	\$678.78	\$59.05	\$32.45	\$1,929.53	\$1,217,645.22	99.84%	100.01%	100.04%
2020 & Prior	\$4,772.89	\$21.02	\$4,793.91	\$0.00	\$0.00	\$0.00	\$4,501.72	\$292.19	6.10%	7.71%	
Total All	\$1,225,306.96	(\$938.30)	\$1,224,368.66	\$678.78	\$59.05	\$32.45	\$6,431.25	\$1,217,937.41	99.47%	99.65%	

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	\$484.62	\$49.11	\$0.00	\$2,994.97	\$396,425.46	99.25%	99.37%	99.40%
2020 & Prior	\$885.34	(\$71.54)	\$813.80	\$0.00	\$0.00	\$0.00	\$697.04	\$116.76	0.00%	0.00%	
Total All	\$400,387.31	(\$153.08)	\$400,234.23	\$484.62	\$49.11	\$0.00	\$3,692.01	\$396,542.22	99.08%	99.20%	

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	\$158.87	\$11.24	\$0.00	\$0.00	\$325,100.97	100.00%	100.13%	100.13%
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	\$158.87	\$11.24	\$0.00	\$82.99	\$325,097.81	99.97%	100.10%	

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	\$807.03	\$23.81	\$0.00	\$912.60	\$689,722.71	99.87%	100.03%	100.04%
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	\$807.03	\$23.81	\$0.00	\$3,700.40	\$689,748.11	99.47%	99.63%	