

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
September 30, 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	(\$1,147.62)	\$1,219,386.45	\$576.59	\$145.20	\$0.00	\$1,164.64	\$1,218,221.81	99.90%	100.09%	100.11%
2020 & Prior	\$4,772.89	(\$134.65)	\$4,638.24	(\$119.03)	\$0.00	\$0.00	\$4,465.08	\$173.16	3.73%	5.40%	
Total All	\$1,225,306.96	(\$1,282.27)	\$1,224,024.69	\$457.56	\$145.20	\$0.00	\$5,629.72	\$1,218,394.97	99.54%	99.73%	

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	(\$116.34)	\$399,385.63	\$1,108.17	\$42.34	\$0.00	\$1,852.00	\$397,533.63	99.54%	99.67%	99.70%
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	(\$187.88)	\$400,199.43	\$1,108.17	\$42.34	\$0.00	\$2,549.04	\$397,650.39	99.36%	99.50%	

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	\$1,064.82	\$325,067.53	(\$33.44)	\$0.00	\$0.00	\$0.00	\$325,067.53	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	\$1,061.66	\$325,147.36	(\$33.44)	\$0.00	\$0.00	\$82.99	\$325,064.37	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,700.40	\$689,748.11	99.47%	99.63%	