

YEAR TO DATE - COLLECTION REPORT
Williamson County Road District
December 31, 2015

| 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 |
|--------------------------------------|-------------------------------|-------------------|---------------------------------|--------------------------|------------------------------------|-----------------|------------------------|---------------------|-----------------------------|--------------------------------------|---|
| 2015 | \$1,243,469.87 | \$1,085.64 | \$1,244,555.51 | \$872,197.45 | \$0.00 | (\$0.11) | \$291,298.36 | \$953,257.15 | 76.59% | 76.59% | 76.62% |
| 2014 & Prior | \$5,706.75 | (\$16.78) | \$5,689.97 | \$31.28 | \$5.11 | \$0.00 | \$5,402.72 | \$287.25 | 5.05% | 5.99% | |
| Total All | \$1,249,176.62 | \$1,068.86 | \$1,250,245.48 | \$872,228.73 | \$5.11 | (\$0.11) | \$296,701.08 | \$953,544.40 | 76.27% | 76.27% | |