YEAR TO DATE - COLLECTION REPORT Williamson County Road Districts December 31, 2016

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
\$1,212,414.71 \$3,320.93	\$756.67 (\$9.75)	\$1,213,171.38 \$3,311.18	\$809,648.42 \$28.47	\$0.00 \$6.16	\$0.07 \$0.00	\$310,566.57 \$3,186.56	\$902,604.81 \$124.62	74.40% 3.76%	74.40% 4.62%	74.41%
\$1,215,735.64	\$746.92	\$1,216,482.56	\$809,676.89	\$6.16	\$0.07	\$313,753.13	\$902,729.43	74.21%	74.21%	
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
\$288,391.72 \$0.00	\$564.01 \$0.00 \$564.01	\$288,955.73 \$0.00 \$288,955.73	\$189,902.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$79,054.06 \$0.00 \$79,054.06	\$209,901.67 \$0.00 \$209,901.67	72.64% 0.00% 72.64%	72.64% 0.00%	72.64%
	Assessment Liens \$1,212,414.71 \$3,320.93 \$1,215,735.64 Annual Assessment Liens \$288,391.72 \$0.00	Assessment Liens \$1,212,414.71 \$756.67 \$3,320.93 (\$9.75) \$1,215,735.64 \$746.92 Annual Assessment Liens \$288,391.72 \$0.00 \$0.00	Assessment Liens Adjustments Liens \$1,212,414.71 \$756.67 \$3,320.93 (\$9.75) \$3,311.18 \$1,215,735.64 \$746.92 \$1,216,482.56 Annual Assessment Liens Adjustments Liens \$288,391.72 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Assessment Liens Current Tax Collected \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$3,320.93 (\$9.75) \$3,311.18 \$28.47 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 Annual Assessment Liens Adjusted Assessment Liens Current Tax Collected \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Assessment Liens Current Tax Collected Interest Collected \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$0.00 \$3,320.93 (\$9.75) \$3,311.18 \$28.47 \$6.16 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 Annual Assessment Liens Adjustments Current Tax Collected Interest Collected \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Assessment Liens Current Tax Collected Interest Collected Variance \$1,212,414.71 \$756.67 \$3,320.93 \$1,213,171.38 \$809,648.42 \$0.00 \$0.07 \$0.00 \$0.00 \$0.00 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 \$0.00 \$0.00 Annual Assessment Liens Adjustments Current Tax Collected Interest Collected Variance \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Liens Current Tax Collected Interest Collected Variance Uncollected Balance \$1,212,414.71 \$3,320.93 \$756.67 (\$9.75) \$1,213,171.38 \$3,311.18 \$809,648.42 \$28.47 \$0.00 \$6.16 \$0.07 \$310,566.57 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 \$0.07 \$313,753.13 Annual Assessment Liens Adjusted Assessment Liens Current Tax Collected Interest Collected Uncollected Balance \$288,391.72 \$0.00 \$564.01 \$0.00 \$288,955.73 \$0.00 \$189,902.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,054.06 \$0.00	Assessment Liens Adjustments Liens Current Tax Collected Interest Collected Variance Uncollected Balance YTD Collected \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$0.00 \$0.07 \$310,566.57 \$902,604.81 \$3,320.93 (\$9.75) \$3,311.18 \$28.47 \$6.16 \$0.00 \$3,186.56 \$124.62 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 \$0.07 \$313,753.13 \$902,729.43 Annual Assessment Liens Adjusted Assessment Liens Current Tax Collected Interest Collected Variance Balance YTD Collected \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$79,054.06 \$209,901.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Current Tax Collected Interest Collected Variance Uncollected Balance YTD Collected Collected \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$0.00 \$0.07 \$310,566.57 \$902,604.81 74.40% \$3,320.93 (\$9.75) \$3,311.18 \$28.47 \$6.16 \$0.00 \$31,86.56 \$124.62 3.76% \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 \$0.07 \$313,753.13 \$902,729.43 74.21% Annual Assessment Liens Adjustments Current Tax Collected Interest Collected Uncollected Balance YTD Collected Collected YTD Collected Collected Collected \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$79,054.06 \$209,901.67 72.64% \$0.00	Annual Assessment Liens Adjustments Liens Current Tax Collected Penalty & Interest Collected Uncollected Balance YTD Collected Vollected Percent Collected Collected W/P&I \$1,212,414.71 \$3,320.93 \$756.67 \$1,213,171.38 \$809,648.42 \$0.00 \$0.07 \$310,566.57 \$902,604.81 74.40% 74