

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**February 28, 2019**

| <b>Avery Ranch Road District</b> | 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 |
|----------------------------------|-------------------------|-------------------|---------------------------|-----------------------|------------------------------|---------------|---------------------|-----------------------|-----------------------|-----------------------------|---|
| 2018                             | \$1,208,804.18          | \$2,119.63        | \$1,210,923.81            | \$8,226.02            | \$504.48                     | \$0.04        | \$18,370.29         | \$1,192,553.52        | 98.48%                | 98.52%                      | 98.54%                                    |
| 2017 & Prior                     | \$3,900.69              | \$0.00            | \$3,900.69                | \$22.65               | \$4.99                       | \$0.00        | \$3,770.28          | \$130.41              | 3.34%                 | 4.01%                       |   |
| <b>Total All</b>                 | <b>\$1,212,704.87</b>   | <b>\$2,119.63</b> | <b>\$1,214,824.50</b>     | <b>\$8,248.67</b>     | <b>\$509.47</b>              | <b>\$0.04</b> | <b>\$22,140.57</b>  | <b>\$1,192,683.93</b> | <b>98.18%</b>         | <b>98.22%</b>               |   |

| <b>Pearson Place Road District</b> | 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 |
|------------------------------------|-------------------------|-----------------|---------------------------|-----------------------|------------------------------|---------------|---------------------|---------------------|-----------------------|-----------------------------|---|
| 2018                               | \$278,424.26            | \$790.10        | \$279,214.36              | \$1,980.03            | \$136.20                     | \$0.00        | \$996.28            | \$278,218.08        | 99.64%                | 99.69%                      | 100.07%                                   |
| 2017 & Prior                       | \$923.16                | \$0.00          | \$923.16                  | \$0.00                | \$0.00                       | \$0.00        | \$82.99             | \$840.17            | 0.00%                 | 0.00%                       |   |
| <b>Total All</b>                   | <b>\$279,347.42</b>     | <b>\$790.10</b> | <b>\$280,137.52</b>       | <b>\$1,980.03</b>     | <b>\$136.20</b>              | <b>\$0.00</b> | <b>\$1,079.27</b>   | <b>\$279,058.25</b> | <b>99.61%</b>         | <b>99.74%</b>               |   |

| <b>Northwoods Road District #1</b> | 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 |
|------------------------------------|-------------------------|----------------|---------------------------|-----------------------|------------------------------|---------------|---------------------|---------------------|-----------------------|-----------------------------|---|
| 2018                               | \$682,251.45            | \$44.41        | \$682,295.86              | \$2,663.73            | \$132.91                     | \$0.00        | \$11,024.49         | \$671,271.37        | 98.38%                | 98.40%                      | 98.40%                                    |
| 2017 & Prior                       | \$0.00                  | \$0.00         | \$0.00                    | \$0.00                | \$0.00                       | \$0.00        | \$0.00              | \$0.00              | 0.00%                 | 0.00%                       |   |
| <b>Total All</b>                   | <b>\$682,251.45</b>     | <b>\$44.41</b> | <b>\$682,295.86</b>       | <b>\$2,663.73</b>     | <b>\$132.91</b>              | <b>\$0.00</b> | <b>\$11,024.49</b>  | <b>\$671,271.37</b> | <b>98.38%</b>         | <b>98.40%</b>               |   |