

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
October 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 |
|----------------------------------|-------------------------|------------------|---------------------------|-----------------------|------------------------------|---------------|---------------------|--------------------|-----------------------|-----------------------------|---|
| 2022 | \$922,297.23 | (\$18.00) | \$922,279.23 | \$17,510.93 | \$0.00 | \$0.00 | \$904,768.30 | \$17,510.93 | 1.90% | 1.90% | 1.91% |
| 2021 & Prior | \$5,629.72 | \$0.00 | \$5,629.72 | \$70.32 | \$14.77 | \$0.00 | \$5,559.40 | \$70.32 | 1.25% | 1.51% | |
| Total All | \$927,926.95 | (\$18.00) | \$927,908.95 | \$17,581.25 | \$14.77 | \$0.00 | \$910,327.70 | \$17,581.25 | 1.89% | 1.90% | |

| 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 |
|--------------------------------------|-------------------------|---------------|---------------------------|-----------------------|------------------------------|---------------|---------------------|--------------------|-----------------------|-----------------------------|---|
| 2022 | \$801,632.64 | \$0.00 | \$801,632.64 | \$31,006.03 | \$0.00 | \$0.00 | \$770,626.61 | \$31,006.03 | 3.87% | 3.87% | 3.88% |
| 2021 & Prior | \$2,549.04 | \$0.00 | \$2,549.04 | \$92.47 | \$19.42 | \$0.00 | \$2,456.57 | \$92.47 | 0.00% | 0.00% | |
| Total All | \$804,181.68 | \$0.00 | \$804,181.68 | \$31,098.50 | \$19.42 | \$0.00 | \$773,083.18 | \$31,098.50 | 3.87% | 3.87% | |

| 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 |
|------------------------------------|-------------------------|---------------|---------------------------|-----------------------|------------------------------|---------------|---------------------|--------------------|-----------------------|-----------------------------|---|
| 2022 | \$292,789.80 | \$0.00 | \$292,789.80 | \$10,560.23 | \$0.00 | \$0.00 | \$282,229.57 | \$10,560.23 | 3.61% | 3.61% | 3.61% |
| 2021 & Prior | \$82.99 | \$0.00 | \$82.99 | \$0.00 | \$0.00 | \$0.00 | \$82.99 | \$0.00 | 0.00% | 0.00% | |
| Total All | \$292,872.79 | \$0.00 | \$292,872.79 | \$10,560.23 | \$0.00 | \$0.00 | \$282,312.56 | \$10,560.23 | 3.61% | 3.61% | |

| 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 |
|------------------------------------|-------------------------|---------------|---------------------------|-----------------------|------------------------------|---------------|---------------------|--------------------|-----------------------|-----------------------------|---|
| 2022 | \$691,540.22 | \$0.00 | \$691,540.22 | \$19,754.32 | \$0.00 | \$0.00 | \$671,785.90 | \$19,754.32 | 2.86% | 2.86% | 2.86% |
| 2021 & Prior | \$3,700.40 | \$0.00 | \$3,700.40 | \$10.64 | \$3.66 | \$0.00 | \$3,689.76 | \$10.64 | 0.00% | 0.00% | |
| Total All | \$695,240.62 | \$0.00 | \$695,240.62 | \$19,764.96 | \$3.66 | \$0.00 | \$675,475.66 | \$19,764.96 | 2.84% | 2.84% | |