

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
October 1-31, 2010

Avery Ranch Road District	Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I	Percent Collected w/P&I & Prior Years
2010	\$1,341,931.33	\$1,341,925.53	\$6,713.13	\$0.00	\$0.00	\$1,335,212.40	\$6,713.13	0.50%	0.50%	0.54%
2009 & Prior	9,720.75	\$9,720.75	386.17	81.10	0.00	9,334.58	386.17	3.97%	4.81%	
Total All	\$1,351,652.08	(\$5.80) \$1,351,646.28	\$7,099.30	\$81.10	\$0.00	\$1,344,546.98	\$7,099.30	0.53%	0.53%	

Northeast Round Rock Road District	Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I	Percent Collected w/P&I & Prior Years
2010	\$537,753.14	\$3,101.74 \$540,854.88	\$393.87	\$0.00	\$0.00	\$540,461.01	\$393.87	0.07%	0.07%	0.04%
2009 & Prior	2,635.91	(211.29) 2,424.62	(169.47)	3.12	0.00	2,594.09	(169.47)	-6.99%	-6.86%	
Total All	\$540,389.05	\$2,890.45 \$543,279.50	\$224.40	\$3.12	\$0.00	\$543,055.10	\$224.40	0.04%	0.04%	