

YEAR TO DATE – COLLECTION REPORT
Williamson County Road Districts
February 1-28, 2011

Avery Ranch Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I Prior Years
2010	\$1,341,931.33	\$3,710.71	\$1,345,642.04	\$17,016.18	\$986.79	\$0.11	\$30,341.88	\$1,315,300.16	97.75%	97.82%
2009 & Prior	9,720.75	(474.28)	\$9,246.47	19.87	4.96	0.00	6,742.02	2,504.45	27.09%	27.14%
Total All	\$1,351,652.08	\$3,236.43	\$1,354,888.51	\$17,036.05	\$991.75	\$0.11	\$37,083.90	\$1,317,804.61	97.26%	97.34%

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I Prior Years
2010	\$537,753.14	\$3,309.44	\$541,062.58	\$15,906.48	\$7.58	\$0.00	\$5,718.75	\$535,343.83	98.94%	98.93%
2009 & Prior	2,635.91	(211.29)	2,424.62	0.00	0.00	0.00	2,492.34	(67.72)	-2.79%	-2.79%
Total All	\$540,389.05	\$3,098.15	\$543,487.20	\$15,906.48	\$7.58	\$0.00	\$8,211.09	\$535,276.11	98.49%	98.49%