

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
August 1-31, 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	Percent Collected w/P&I & Prior Years
2010	\$1,341,931.33	\$3,697.24	\$1,345,628.57	\$495.63	\$67.38	\$0.00	\$8,745.95	\$1,336,882.62	99.35%	99.36%	99.56%
2009 & Prior	9,720.75	(474.28)	\$9,246.47	0.00	0.00	0.00	6,424.67	2,821.80	30.52%	30.52%	
Total All	\$1,351,652.08	\$3,222.96	\$1,354,875.04	\$495.63	\$67.38	\$0.00	\$15,170.62	\$1,339,704.42	98.88%	98.89%	

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	Percent Collected w/P&I & Prior Years
2010	\$537,753.14	\$3,309.44	\$541,062.58	\$207.69	\$12.07	\$0.01	\$634.12	\$540,428.46	99.88%	99.89%	99.87%
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	\$207.69	\$12.07	\$0.01	\$3,126.46	\$540,360.74	99.42%	99.43%	