

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
September 1-30, 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	\$346.10	\$69.22	\$0.00	\$8,399.85	\$1,337,228.72	99.38%	99.38%	99.59%
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	\$346.10	\$69.22	\$0.00	\$14,824.52	\$1,340,050.52	98.91%	98.91%	

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	\$135.65	\$9.01	\$0.01	\$498.47	\$540,564.11	99.91%	99.91%	99.90%
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	\$135.65	\$9.01	\$0.01	\$2,990.81	\$540,496.39	99.45%	99.45%	