

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
October 1-31, 2011

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
2011	\$1,271,326.79	\$2,162.58	\$1,273,489.37	\$26,889.90	\$0.00	\$0.02	\$1,246,599.45	\$26,889.92	2.11%	2.11%	2.17%
2010 & Prior	14,824.52	0.00	\$14,824.52	598.83	125.75	0.00	14,225.69	598.83	4.04%	4.89%	
Total All	\$1,286,151.31	\$2,162.58	\$1,288,313.89	\$27,488.73	\$125.75	\$0.02	\$1,260,825.14	\$27,488.75	2.13%	2.14%	

Northeast Round Rock 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
2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
2010 & Prior	2,990.81	0.00	2,990.81	83.08	6.21	0.00	2,907.73	83.08	2.78%	2.99%	
Total All	\$2,990.81	\$0.00	\$2,990.81	\$83.08	\$6.21	\$0.00	\$2,907.73	\$83.08	2.78%	2.99%	