

YEAR TO DATE – COLLECTION REPORT
Williamson County Road Districts
January 1-31, 2012

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 & Prior Years
2011	\$1,271,326.79	\$2,182.59	\$1,273,509.38	\$92,708.47	\$0.00	\$0.00	\$35,700.64	\$1,237,808.74	97.20%	97.33%
2010 & Prior	\$14,824.52	\$0.00	\$14,824.52	\$0.00	\$0.00	\$0.00	\$13,146.25	\$1,678.27	11.32%	13.80%
Total All	\$1,286,151.31	\$2,182.59	\$1,288,333.90	\$92,708.47	\$0.00	\$0.00	\$48,846.89	\$1,239,487.01	96.21%	96.21%

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 & Prior Years
2011	\$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	\$0.00	\$0.00	\$0.00	\$2,907.73	\$83.08	2.78%	2.99%
Total All	\$2,990.81	\$0.00	\$2,990.81	\$0.00	\$0.00	\$0.00	\$2,907.73	\$83.08	2.78%	2.78%