

YEAR TO DATE – COLLECTION REPORT
Williamson County Road Districts
February 1-29, 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	\$10,416.79	\$724.44	\$0.00	\$25,283.85	\$1,248,225.53	98.01%	98.23%
2010 & Prior	\$14,824.52	\$0.00	\$14,824.52	\$288.33	\$72.08	\$0.00	\$12,857.92	\$1,966.60	13.27%	16.23%
Total All	\$1,286,151.31	\$2,182.59	\$1,288,333.90	\$10,705.12	\$796.52	\$0.00	\$38,141.77	\$1,250,192.13	97.04%	97.13%

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%	2.99%