

YEAR TO DATE – COLLECTION REPORT
Williamson County Road Districts
March 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	\$3,749.85	\$1,345,681.18	\$7,889.62	\$387.66	\$0.02	\$22,491.38	\$1,323,189.80	98.33%	98.36%	98.54%
2009 & Prior	9,720.75	(474.28)	\$9,246.47	0.00	0.00	0.00	6,742.02	2,504.45	27.09%	27.09%	
Total All	\$1,351,652.08	\$3,275.57	\$1,354,927.65	\$7,889.62	\$387.66	\$0.02	\$29,233.40	\$1,325,694.25	97.84%	97.87%	

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	\$2,565.48	\$40.00	\$0.02	\$3,153.25	\$537,909.33	99.42%	99.42%	99.41%
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	\$2,565.48	\$40.00	\$0.02	\$5,645.59	\$537,841.61	98.96%	98.97%	