

YEAR TO DATE – COLLECTION REPORT
Williamson County Road Districts
May 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	\$3,715.84	\$1,345,647.17	\$4,715.56	\$449.12	(\$0.03)	\$12,017.83	\$1,333,629.34	99.11%	99.14%	99.35%
2009 & Prior	9,720.75	(474.28)	\$9,246.47	62.29	17.44	0.00	6,450.39	2,796.08	30.24%	30.43%	
Total All	\$1,351,652.08	\$3,241.56	\$1,354,893.64	\$4,777.85	\$466.56	(\$0.03)	\$18,468.22	\$1,336,425.42	98.64%	98.67%	

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	\$1,304.59	\$39.46	\$0.03	\$1,374.94	\$539,687.64	99.75%	99.75%	99.74%
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	\$1,304.59	\$39.46	\$0.03	\$3,867.28	\$539,619.92	99.29%	99.30%	