

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**February 1-28, 2009**

| Northeast<br>Round Rock<br>Road District | Annual<br>Assessment<br>Liens | Adjustments | Adjusted<br>Assessment<br>Liens | Current<br>Collected | Interest<br>Collected | Variance | Uncollected<br>Balance | YTD Collected | Percent<br>Collected | Percent<br>Collected<br>w/Int | Percent<br>Collected<br>w/Int &<br>Prior Years |
|--|-------------------------------|-------------|---------------------------------|----------------------|-----------------------|----------|------------------------|---------------|----------------------|-------------------------------|--|
|  |                               |             |                                 |                      |                       |          |                        |               |                      |                               |  |
| 2008                                     | \$543,167.82                  | \$5,817.08  | \$548,984.90                    | \$5,936.18           | \$29.34               | (\$0.09) | \$7,318.54             | \$541,666.36  | 98.67%               | 98.67%                        | 98.83%   |
| 2007 & Prior                             | 8,839.60                      | 0.00        | 88,839.60                       | 123.67               | 13.34                 | 0.00     | 8,000.17               | 839.43        | 9.50%                | 9.65%                         |  |
| Total All                                | \$552,007.42                  | \$5,817.08  | \$557,824.50                    | \$6,059.85           | \$42.68               | (\$0.09) | \$15,318.71            | \$542,505.79  | 97.25%               | 97.26%                        |  |

  

| Southeast<br>Williamson<br>County Road<br>District | Annual<br>Assessment<br>Liens | Adjustments | Adjusted<br>Assessment<br>Liens | Current<br>Collected | Interest<br>Collected | Variance | Uncollected<br>Balance | YTD Collected | Percent<br>Collected | Percent<br>Collected<br>w/Int | Percent<br>Collected<br>w/Int &<br>Prior Years |
|--|-------------------------------|-------------|---------------------------------|----------------------|-----------------------|----------|------------------------|---------------|----------------------|-------------------------------|--|
|  |                               |             |                                 |                      |                       |          |                        |               |                      |                               |  |
| 2008   | \$0.00                        | \$0.00      | \$0.00                          | \$0.00               | \$0.00                | \$0.00   | \$0.00                 | \$0.00        | 0.00%                | 0.00%                         | 0.00%  |
| 2007 & Prior                                       | 199.60                        | 0.00        | 199.60                          | 0.00                 | 0.00                  | 0.00     | 199.60                 | 0.00          | 0.00%                | 0.00%                         | R369746  |
| Total All  | \$199.60                      | \$0.00      | \$199.60                        | \$0.00               | \$0.00                | \$0.00   | \$199.60               | \$0.00        | 0.00%                | 0.00%                         |  |