

YEAR TO DATE – COLLECTION REPORT
Williamson County Road Districts
September 1-30, 2009

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int & Prior Years
2008	\$543,167.82	\$5,817.08	\$548,984.90	\$679.47	\$45.13	\$0.49	\$2,022.92	\$546,961.98	99.63%	99.83%
2007 & Prior	8,839.60	0.00	\$8,839.60	0.00	0.00	0.00	7,788.88	1,050.72	11.89%	11.89%
Total All	\$552,007.42	\$5,817.08	\$557,824.50	\$679.47	\$45.13	\$0.49	\$9,811.80	\$548,012.70	98.24%	98.25%

Southeast Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int & Prior Years
2008	\$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	0.00	199.60	100.00%	100.00%
Total All	\$199.60	\$0.00	\$199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$199.60	100.00%	100.00%