

VI.

Consider approving collection report for October 2001.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve the collection report for October 2001.

Vote: 4 - 0

&lt; Attachment &gt;

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**October 1-31, 2001**

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$690,112.53	\$150,000.00	\$840,112.53	\$860.50	\$0.00	\$0.00	\$839,252.03	\$860.50	0.10%	0.61%
2000 & Prior	16,364.39	0.00	16,364.39	3,853.12	385.25	0.00	12,511.27	3,853.12	23.55%	25.90%
Total All	\$706,476.92	\$150,000.00	\$856,476.92	\$4,713.62	\$385.25	\$0.00	\$851,763.30	\$4,713.62	0.55%	0.60%

Southeast Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$445,343.25	\$807.09	\$446,150.34	\$1,452.33	\$0.00	\$0.00	\$444,698.01	\$1,452.33	0.33%	0.52%
2000 & Prior	53,785.95	0.00	53,785.95	789.88	60.05	0.00	52,996.07	789.88	1.47%	1.58%
Total All	\$499,129.20	\$807.09	\$499,936.29	\$2,242.21	\$60.05	\$0.00	\$497,694.08	\$2,242.21	0.45%	0.46%

Southwest Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$1,950,640.01	\$47,488.94	\$1,998,128.95	\$0.00	\$0.00	\$43,249.82	\$1,998,128.95	\$0.00	0.00%	0.00%
2000 & Prior	213,941.58	0.00	213,941.58	0.00	0.00	0.00	213,941.58	0.00	0.00%	0.00%
Total All	\$2,164,581.59	\$47,488.94	\$2,212,070.53	\$0.00	\$0.00	\$43,249.82	\$2,212,070.53	\$0.00	0.00%	0.00%

Approved 12-18-01  
 John C. Doerfler

VII.

Consider approving collection report for November 2001.

Moved: Judge Doerfler  
Seconded: Commissioner Boatright  
Motion: To approve the collection report for November 2001.  
Vote: 4 – 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT  
Williamson County Road Districts  
November 1-30, 2001

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$690,112.53	\$150,249.22	\$840,361.75	\$33,005.76	\$0.00	\$0.00	\$806,495.49	\$33,866.26	4.03%	4.81%
2000 & Prior	16,364.39	0.00	16,364.39	2,427.00	240.37	0.00	10,084.27	6,280.12	38.38%	39.85%
Total All	\$706,476.92	\$150,249.22	\$856,726.14	\$35,432.76	\$240.37	\$0.00	\$816,579.76	\$40,146.38	4.69%	4.71%

Southeast Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$445,343.25	\$984.34	\$446,327.59	\$20,046.20	\$0.00	\$0.00	\$424,829.06	\$21,498.53	4.82%	5.21%
2000 & Prior	53,785.95	(483.70)	53,302.25	878.90	74.11	0.00	51,633.47	1,668.78	3.13%	3.27%
Total All	\$499,129.20	\$500.64	\$499,629.84	\$20,925.10	\$74.11	\$0.00	\$476,462.53	\$23,167.31	4.64%	4.65%

Southwest Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$1,950,640.01	\$40,464.42	\$1,991,104.43	\$2,276.79	\$0.00	\$43,249.82	\$1,988,827.64	\$2,276.79	0.11%	2.18%
2000 & Prior	213,941.58	0.00	213,941.58	39,273.25	1,910.39	0.00	174,668.33	39,273.25	18.36%	19.25%
Total All	\$2,164,581.59	\$40,464.42	\$2,205,046.01	\$41,550.04	\$1,910.39	\$43,249.82	\$2,163,495.97	\$41,550.04	1.88%	1.97%

approved 12-18-01  
John C. Doerfler