

III.

Discuss and take appropriate action on the Southwest Williamson County Road District #1, including, but not limited to payment of bills.

No action was taken on this agenda item.

IV.

Discuss and take appropriate action on the Northeast Round Rock Road District #1, including, but not limited to payment of bills.

No action was taken on this agenda item.

V.

Consider approving corrected collection report for January 2002.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve the corrected collection report for January 2002.

Vote: **3 – 0**

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 1-31, 2002 CORRECTED

noted 6-11-02
John C. Dayflor

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	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$690,112.53	\$176,144.92	\$866,257.45	\$465,246.85	\$0.00	\$23,903.70	\$67,069.27	\$799,188.18	92.26%	92.26%	93.85%
2000 & Prior	16,364.39	0.00	16,364.39	6,149.63	625.79	0.00	3,217.89	13,146.50	80.34%	84.16%	
Total All	\$706,476.92	\$176,144.92	\$882,621.84	\$471,396.48	\$625.79	\$23,903.70	\$70,287.16	\$812,334.68	92.04%	92.11%	

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	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$445,343.25	\$984.34	\$446,327.59	\$250,952.09	\$0.00	\$0.00	\$62,187.05	\$384,140.54	86.07%	86.07%	86.68%
2000 & Prior	53,785.95	(483.70)	53,302.25	17.50	3.06	0.00	50,568.34	2,733.91	5.13%	5.13%	
Total All	\$499,129.20	\$500.64	\$499,629.84	\$250,969.59	\$3.06	\$0.00	\$112,755.39	\$386,874.45	77.43%	77.43%	

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	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$1,950,640.01	\$63,533.73	\$2,014,173.74	\$1,167,180.48	\$0.00	\$74,080.81	\$609,158.41	\$1,405,015.33	69.76%	69.76%	80.38%
2000 & Prior	213,941.58	0.00	213,941.58	0.00	0.00	0.00	0.00	213,941.58	100.00%	100.00%	
Total All	\$2,164,581.59	\$63,533.73	\$2,228,115.32	\$1,167,180.48	\$0.00	\$74,080.81	\$609,158.41	\$1,618,956.91	72.66%	72.66%	

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Northeast Round Rock Road District		Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$690,112.53	\$176,144.92	\$866,257.45	\$7,268.24	\$88.77	\$39,839.50	\$59,801.03	\$806,456.42	93.10%	93.11%	94.64%
2000 & Prior	16,364.39	0.00	16,364.39	136.20	25.67	0.00	3,081.69	13,282.70	81.17%	81.33%	
Total All	\$706,476.92	\$176,144.92	\$882,621.84	\$7,404.44	\$114.44	\$39,839.50	\$62,882.72	\$819,739.12	92.88%	92.89%	
Southeast Williamson County Road District		Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$445,343.25	\$984.34	\$446,327.59	\$6,414.53	\$215.61	\$0.00	\$55,772.52	\$390,555.07	87.50%	87.55%	88.30%
2000 & Prior	53,785.95	(483.70)	53,302.25	532.37	58.10	0.00	50,035.97	3,266.28	6.13%	6.24%	
Total All	\$499,129.20	\$500.64	\$499,629.84	\$6,946.90	\$273.71	\$0.00	\$105,808.49	\$393,821.35	78.82%	78.88%	
Southwest Williamson County Road District		Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$1,950,640.01	\$63,533.73	\$2,014,173.74	\$16.65	\$1.17	\$280,635.41	\$609,141.76	\$1,405,031.98	69.76%	69.76%	80.38%
2000 & Prior	213,941.58	0.00	213,941.58	0.00	0.00	0.00	213,941.58	213,941.58	100.00%	100.00%	
Total All	\$2,164,581.59	\$63,533.73	\$2,228,115.32	\$16.65	\$1.17	\$280,635.41	\$609,141.76	\$1,618,973.56	72.66%	72.66%	