

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 collection report for September 2002 as determined by Tax Assessor/Collector.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the collection report for September 2002 as determined by the Tax Assessor/Collector.

Vote: 4 – 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
September 1-30, 2002

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected w/Int Prior Years
2001	\$690,112.53	\$256,447.50	\$946,560.03	\$1,356.81	\$0.00	\$2,092.20	\$944,467.83	101.38%
2000 & Prior	16,364.39	(207.70)	16,156.69	8.75	1.52	1,484.76	14,671.93	90.82%
Total All	\$706,476.92	\$256,239.80	\$962,716.72	\$1,365.56	\$1.52	\$3,576.96	\$959,139.76	99.63%

Southeast Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected w/Int Prior Years
2001	\$445,343.25	(\$4,021.94)	\$441,321.31	(\$1,754.11)	\$35.78	\$42,020.51	\$399,300.80	91.70%
2000 & Prior	53,785.95	(483.70)	53,302.25	203.22	36.82	47,994.34	5,307.91	10.03%
Total All	\$499,129.20	(\$4,505.64)	\$494,623.56	(\$1,550.89)	\$72.60	\$90,014.85	\$404,608.71	81.82%

*** Prior year uncollectable - Federal Property

Southwest Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected w/Int Prior Years
2001	\$1,950,640.01	\$714,368.53	\$2,665,008.54	\$0.00	\$0.00	\$120,873.54	\$2,544,135.00	103.49%
2000 & Prior	213,941.58	0.00	213,941.58	0.00	0.00	0.00	213,941.58	100.00%
Total All	\$2,164,581.59	\$714,368.53	\$2,878,950.12	\$0.00	\$0.00	\$120,873.54	\$2,758,076.58	95.80%

VI.

Consider approving collection report for October 2002 as determined by Tax Assessor/Collector.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the collection report for October 2002 as determined by the Tax Assessor/Collector.

Vote: 4 - 0

< Attachment >

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

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2002	\$668,852.73	\$107,098.99	\$775,951.72	\$3,961.65	\$0.00	\$771,990.07	\$3,961.65	0.51%	0.54%
2001 & Prior	3,576.96	0.00	3,576.96	206.01	15.39	3,370.95	206.01	5.76%	6.19%
Total All	\$672,429.69	\$107,098.99	\$779,528.68	\$4,167.66	\$15.39	\$775,361.02	\$4,167.66	0.53%	0.54%

Southeast Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2002	\$379,162.69	\$39,103.24	\$418,265.93	\$39,144.53	\$0.00	\$379,121.40	\$39,144.53	9.36%	9.85%
2001 & Prior	90,014.85	0.00	90,014.85	1,844.81	193.61	88,170.04	1,844.81	2.05%	2.26%
Total All	\$469,177.54	\$39,103.24	\$508,280.78	\$40,989.34	\$193.61	\$467,291.44	\$40,989.34	8.06%	8.10%

Southwest Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2002	\$1,799,077.68	\$129.26	\$1,799,206.94	\$0.00	\$0.00	\$1,799,206.94	\$0.00	0.00%	0.00%
2001 & Prior	120,873.54	0.00	120,873.54	0.00	0.00	120,873.54	0.00	0.00%	0.00%
Total All	\$1,919,951.22	\$129.26	\$1,920,080.48	\$0.00	\$0.00	\$1,920,080.48	\$0.00	0.00%	0.00%