

IV.

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

Motion: To approve payment of the following:

\$62.50 to Sheets & Crossfield

Vote: 3 – 0. **Commissioner Heiligenstein was present but did not vote.**

< Attachment >

**SHEETS & CROSSFIELD, P.C.**

Attorneys at Law

309 EAST MAIN STREET

ROUND ROCK TX 78664-5246

(512) 255-8877

January 29, 2003

NERRD  
C/O JUDGE JOHN DOERFLER  
WILLIAMSON COUNTY COURTHOUSE  
GEORGETOWN TX 78626

Re: Special Counsel  
Attorney: CDC

**PROFESSIONAL SERVICES RENDERED**

	<u>Hours</u>	<u>Amount</u>
01/02/03 CDC Respond to e-mails from Taysha Howe.	0.20	25.00
01/06/03 CDC Review and respond to e-mails from Taysha Howe.	0.30	37.50
<b>TOTAL FOR THE ABOVE SERVICES</b>	0.50	<b>\$62.50</b>
<b>PREVIOUS BALANCE</b>		<b>\$1,587.50</b>
<b>BALANCE (due upon receipt)</b>		<b>\$1,650.00</b>

*approved 2-11-03  
John C. Doerfler*

Current	30 Days	60 Days	90 Days	120 Days
512.50	0.00	987.50	0.00	150.00

V.

Consider approving Collection Report for December 2002.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve Collection Report for December 2002.

Vote: 4 - 0.

&lt; Attachment &gt;

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

*noted 2-11-03*  
*John C. Decker*

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int & Prior Years
2002	\$668,852.73	\$116,974.03	\$785,826.76	\$306,731.40	\$0.00	\$469,335.68	\$316,491.08	40.27%	40.38%
2001 & Prior	3,576.96	0.00	3,576.96	0.00	0.00	2,777.42	799.54	22.35%	22.35%
<b>Total All</b>	<b>\$672,429.69</b>	<b>\$116,974.03</b>	<b>\$789,403.72</b>	<b>\$306,731.40</b>	<b>\$0.00</b>	<b>\$472,113.10</b>	<b>\$317,290.62</b>	<b>40.19%</b>	<b>40.19%</b>

Southwest Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int & Prior Years
2002	\$379,162.69	\$92,978.38	\$472,141.07	\$131,203.67	\$0.00	\$294,584.62	\$177,556.45	37.61%	43.37%
2001 & Prior	90,014.85	0.00	90,014.85	21,625.35	1,999.19	64,817.25	25,197.60	27.99%	30.21%
<b>Total All</b>	<b>\$469,177.54</b>	<b>\$92,978.38</b>	<b>\$562,155.92</b>	<b>\$152,829.02</b>	<b>\$1,999.19</b>	<b>\$359,401.87</b>	<b>\$202,754.05</b>	<b>36.07%</b>	<b>36.42%</b>

Southwest Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int & Prior Years
2002	\$1,799,077.68	\$23,460.07	\$1,822,537.75	\$81,882.79	\$0.00	\$1,740,654.96	\$81,882.79	4.49%	4.49%
2001 & Prior	120,873.54	0.00	120,873.54	0.00	0.00	120,873.54	0.00	0.00%	0.00%
<b>Total All</b>	<b>\$1,919,951.22</b>	<b>\$23,460.07</b>	<b>\$1,943,411.29</b>	<b>\$81,882.79</b>	<b>\$0.00</b>	<b>\$1,861,528.50</b>	<b>\$81,882.79</b>	<b>4.21%</b>	<b>4.21%</b>