

IX.

Consider approving Collection Report for January 2003 as determined by Tax Assessor/Collector.

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve Collection Report for January 2003 as determined by Tax Assessor/Collector.

Vote: 3 – 0

> Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 1-31, 2003

Northeast Round Rock Road District		Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2002		\$668,852.73	\$116,974.03	\$421,676.70	\$0.00	\$47,658.98	\$738,167.78	93.94%	93.94%	94.06%
2001 & Prior		3,576.96	0.00	194.00	19.40	2,583.42	993.54	27.78%	28.32%	
Total All		\$672,429.69	\$116,974.03	\$421,870.70	\$19.40	\$50,242.40	\$739,161.32	93.64%	93.64%	

Southeast Williamson County Road District		Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2002		\$379,162.69	\$92,978.38	\$232,244.92	\$0.00	\$62,339.70	\$409,801.37	86.80%	86.80%	92.66%
2001 & Prior		90,014.85	0.00	2,060.10	414.42	62,757.15	27,257.70	30.28%	30.74%	
Total All		\$469,177.54	\$92,978.38	\$234,305.02	\$414.42	\$125,096.85	\$437,059.07	77.75%	77.82%	

Southwest Williamson County Road District		Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2002		\$1,799,077.68	\$23,460.07	\$1,822,537.75	\$1,258,709.15	\$0.00	\$481,945.81	\$1,340,591.94	73.56%	73.56%
2001 & Prior		120,873.54	0.00	120,873.54	111,301.13	11,130.11	9,572.41	111,301.13	92.08%	101.29%
Total All		\$1,919,951.22	\$23,460.07	\$1,943,411.29	\$1,370,010.28	\$11,130.11	\$491,518.22	\$1,451,893.07	74.71%	75.28%

X.

Adopt an order authorizing the issuance of \$5,535,000.00 Southwest Williamson County Road District No. 1 Special Assessment Refunding Bonds, Series 2003.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To adopt an order authorizing the issuance of \$5,535,000.00 Southwest Williamson County Road District No. 1 Special Assessment Refunding Bonds, Series 2003.

Vote: 3 – 0

< Attachment >