

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
June 1-30, 2003

		Annual	Adjusted	Current	Interest	Uncollected	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
Northeast Round Rock Road District		Assessment Liens	Assessment Liens	Collected	Collected	Balance		Collected	w/Int	Prior Years
2002		\$668,852.73	\$307,010.49	\$32,114.10	\$339.58	\$9,250.79	\$966,612.43	99.05%	99.09%	99.25%
2001 & Prior		3,576.96	182.30	214.65	0.95	2,137.27	1,621.99	43.15%	43.17%	
Total All		\$672,429.69	\$307,192.79	\$32,328.75	\$340.53	\$11,388.06	\$968,234.42	98.84%	98.87%	

		Annual	Adjusted	Current	Interest	Uncollected	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
Southeast Williamson County Road District		Assessment Liens	Assessment Liens	Collected	Collected	Balance		Collected	w/Int	Prior Years
2002		\$379,162.69	\$138,608.53	\$1,137.09	\$45.96	\$25,316.73	\$492,454.49	95.11%	95.12%	100.61%
2001 & Prior		90,014.85	(5.19)	394.66	132.60	61,727.20	28,282.46	31.42%	31.57%	
Total All		\$469,177.54	\$138,603.34	\$1,531.75	\$178.56	\$87,043.93	\$520,736.95	85.68%	85.71%	

		Annual	Adjusted	Current	Interest	Uncollected	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
Southwest Williamson County Road District		Assessment Liens	Assessment Liens	Collected	Collected	Balance		Collected	w/Int	Prior Years
2002		\$1,799,077.68	\$106,302.85	\$1,321.43	\$186.69	\$165,263.92	\$1,740,116.61	91.33%	91.34%	97.18%
2001 & Prior		120,873.54	0.00	0.00	0.00	9,572.41	111,301.13	92.08%	92.08%	
Total All		\$1,919,951.22	\$106,302.85	\$1,321.43	\$186.69	\$174,836.33	\$1,851,417.74	91.37%	91.38%	

> Attachment >

V.

Consider approving Collection Report for June 2003.

Moved: Commissioner Limmer

Seconded: Judge Doerfler

Motion: To approve the Collection Report for June 2003.

Vote: 4 – 0. Commissioner Heiligenstein was absent from the dais.

Approved 7-22-03
John C. Doerfler