

IV.

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

Moved: **Commissioner Boatright**
Seconded: **Commissioner Limmer**
Motion: To approve the payment of the following:
\$37.50 to Sheets & Crossfield, P.C.
Vote: 4 – 0. **Commissioner Heiligenstein** was absent from the dais.

< Attachment >

Rec 7/8/03

SHEETS & CROSSFIELD, P.C.
Attorneys at Law
309 EAST MAIN STREET
ROUND ROCK TX 78664-5246
(512) 255-8877

May 31, 2003

NERRD
C/O TAYSHA HOWE
WILLIAMSON COUNTY COURTHOUSE
710 MAIN STREET, SUITE 102
GEORGETOWN TX 78626

Re: Special Counsel
Attorney: CDC

PROFESSIONAL SERVICES RENDERED

	<u>Hours</u>	<u>Amount</u>
05/19/03 CDC Phone conference with Don Quick regarding sale of Perez property.	0.30	37.50
TOTAL FOR THE ABOVE SERVICES	<i>approved 7-22-03</i> <i>John C. Daefler</i> 0.30	\$37.50
BALANCE (due upon receipt)		<u>\$37.50</u>

V.

Consider approving Collection Report for May 2003.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve the Collection Report for May 2003.

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

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
May 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	\$283,286.75	\$75,514.78	\$100.59	\$17,641.15	\$934,498.33	98.15%	98.16%	98.31%
2001 & Prior		3,576.96	182.30	0.00	0.00	2,351.92	1,407.34	37.44%	37.44%	
Total All		\$672,429.69	\$283,469.05	\$75,514.78	\$100.59	\$19,993.07	\$935,905.67	97.91%	97.92%	

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	\$138,578.92	\$29,048.63	\$86.43	\$26,424.21	\$491,317.40	94.90%	94.91%	100.31%
2001 & Prior		90,014.85	(5.19)	199.82	49.82	62,121.86	27,887.80	30.98%	31.04%	
Total All		\$469,177.54	\$138,573.73	\$29,248.45	\$136.25	\$88,546.07	\$519,205.20	85.43%	85.45%	

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	\$106,225.99	\$5,748.13	\$186.56	\$166,508.49	\$1,738,795.18	91.26%	91.27%	97.11%
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	\$106,225.99	\$5,748.13	\$186.56	\$176,080.90	\$1,850,096.31	91.31%	91.32%	

Approved 7-22-03
John C. Doerfler