

IV.

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

There was no action to be taken on Agenda Item IV.

V.

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

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

Vote: **4 – 0**

< Attachment >

RDS

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

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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	Percent Collected w/Int & Prior Years
2003	\$648,367.73	\$113,525.69	\$761,893.42	\$3,498.63	\$0.00	\$758,394.79	\$3,498.63	0.46%	0.46%	0.48%
2002 & Prior	5,213.86	0.00	5,213.86	144.66	10.61	5,069.20	144.66	2.77%	2.98%	
Total All	\$653,581.59	\$113,525.69	\$767,107.28	\$3,643.29	\$10.61	\$763,463.99	\$3,643.29	0.47%	0.48%	

Southeast 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	Percent Collected w/Int & Prior Years
2003	\$371,823.57	\$72,758.44	\$444,582.01	\$38,054.81	\$0.00	\$406,527.20	\$38,054.81	8.56%	8.56%	8.64%
2002 & Prior	62,112.73	0.00	62,112.73	342.74	25.60	61,769.99	342.74	0.55%	0.59%	Post Office
Total All	\$433,936.30	\$72,758.44	\$506,694.74	\$38,397.55	\$25.60	\$468,297.19	\$38,397.55	7.58%	7.58%	

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	Percent Collected w/Int & Prior Years
2003	\$1,756,583.47	\$4,185.72	\$1,760,769.19	\$54,026.29	\$0.00	\$1,706,742.90	\$54,026.29	3.07%	3.07%	3.07%
2002 & Prior	75,023.50	0.00	75,023.50	0.00	0.00	75,023.50	0.00	0.00%	0.00%	
Total All	\$1,831,606.97	\$4,185.72	\$1,835,792.69	\$54,026.29	\$0.00	\$1,781,766.40	\$54,026.29	2.94%	2.94%	

01/13/2004

approved 1-13-04
 John C. Douglas

VI.

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve Collection Report for November 2003 as determined by Tax Assessor/Collector.
Vote: 4 - 0

< Attachment >

RD6

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

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	Percent Collected w/Int & Prior Years
2003	\$648,367.73	\$113,608.77	\$761,976.50	\$5,933.40	\$0.00	\$752,544.47	\$9,432.03	1.24%	1.24%	1.28%
2002 & Prior	5,213.86	0.00	5,213.86	140.80	11.51	4,928.40	285.46	5.48%	5.70%	
Total All	\$653,581.59	\$113,608.77	\$767,190.36	\$6,074.20	\$11.51	\$757,472.87	\$9,717.49	1.27%	1.27%	

Southeast 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	Percent Collected w/Int & Prior Years
2003	\$371,823.57	\$72,758.44	\$444,582.01	\$3,986.96	\$0.00	\$402,540.24	\$42,041.77	9.46%	9.46%	9.85%
2002 & Prior	62,112.73	0.00	62,112.73	1,305.07	108.32	60,464.92	1,647.81	2.65%	2.83%	Post Office
Total All	\$433,936.30	\$72,758.44	\$506,694.74	\$5,292.03	\$108.32	\$463,005.16	\$43,689.58	8.62%	8.64%	

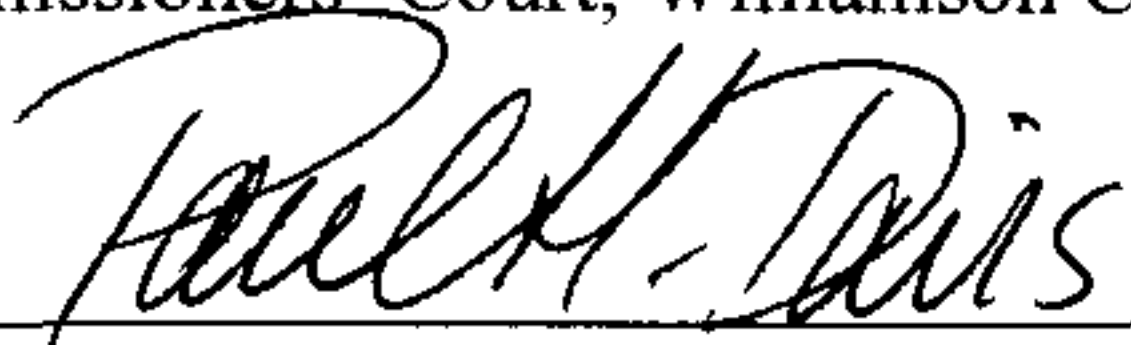
Southwest Williamson County Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2003	\$1,756,583.47	\$52,979.56	\$1,809,563.03	\$52,417.04	\$0.00	\$1,703,119.70	\$106,443.33	5.88%	5.88%	5.88%
2002 & Prior	75,023.50	0.00	75,023.50	0.00	0.00	75,023.50	0.00	0.00%	0.00%	
Total All	\$1,831,606.97	\$52,979.56	\$1,884,586.53	\$52,417.04	\$0.00	\$1,778,143.20	\$106,443.33	5.65%	5.65%	

approved 1-13-04
John C. Doerfler

THE ROAD DISTRICT MEETING ADJOURNED AT 11:33 A.M. ON TUESDAY, JANUARY 13, 2004.

THE FOREGOING MINUTES recorded on Minutes Pages 1 through 247 inclusive, had at a Special Session of Commissioners' Court of Williamson County, Texas, having been read are hereby approved this 20th day of January, 2004.

ATTEST: Nancy E. Rister, Clerk County Court & Ex-officio Clerk,
Commissioners' Court, Williamson County, Texas

By: 
Deputy Clerk