

VI.

Consider approving Collection Report for January 2004 as determined by Tax Assessor/Collector.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To approve the Collection Report for January 2004 as determined by Tax Assessor/Collector.

Vote: 3 - 0

> Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 1-31, 2004

Northeast		Annual		Adjusted		Current	Interest	Uncollected	YTD Collected	Percent	Percent	Percent
Round Rock		Assessment		Assessment		Collected	Collected	Balance	Collected	Collected	Collected	Collected
Road District		Liens	Adjustments	Liens							w/Int	Prior Years
2003		\$648,367.73	\$201,473.04	\$849,840.77		\$437,137.95	\$0.00	\$55,394.45	\$794,446.32	93.48%	93.48%	93.62%
2002 & Prior		5,213.86	0.00	5,213.86		352.89	35.30	4,109.46	1,104.40	21.18%	21.86%	
Total All		\$653,581.59	\$201,473.04	\$855,054.63		\$437,490.84	\$35.30	\$59,503.91	\$795,550.72	93.04%	93.05%	

Southeast		Annual		Adjusted		Current	Interest	Uncollected	YTD Collected	Percent	Percent	Percent
Williamson		Assessment		Assessment		Collected	Collected	Balance	Collected	Collected	Collected	Collected
County Road		Liens	Adjustments	Liens							w/Int	Prior Years
District												
2003		\$371,823.57	\$70,681.10	\$442,504.67		\$228,728.76	\$0.00	\$26,918.58	\$415,586.09	93.92%	93.92%	94.40%
2002 & Prior		62,112.73	0.00	62,112.73		340.10	34.01	59,995.75	2,116.98	3.41%	3.46%	Post Office
Total All		\$433,936.30	\$70,681.10	\$504,617.40		\$229,068.86	\$34.01	\$86,914.33	\$417,703.07	82.78%	82.78%	

Southwest		Annual		Adjusted		Current	Interest	Uncollected	YTD Collected	Percent	Percent	Percent
Williamson		Assessment		Assessment		Collected	Collected	Balance	Collected	Collected	Collected	Collected
County Road		Liens	Adjustments	Liens							w/Int	Prior Years
District												
2003		\$1,756,583.47	\$315,117.34	\$2,071,700.81		\$1,344,750.16	\$0.00	\$275,670.10	\$1,796,030.71	86.69%	86.69%	86.69%
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	\$315,117.34	\$2,146,724.31		\$1,344,750.16	\$0.00	\$350,693.60	\$1,796,030.71	83.66%	83.66%	

approved 3-4-04
John C. Doerfler