

NOTICE TO THE PUBLIC

NORTHEAST ROUND ROCK ROAD DISTRICT #1 **AVERY RANCH ROAD DISTRICT**

AUGUST 16TH, 2011
10:00 A.M.

The Commissioner's Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, August 16th, 2011, at 10:00 a.m. or immediately following special session, the place being the Commissioner's Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

1. Review and approval of minutes.
2. Discuss and take appropriate action on the Northeast Round Rock Road District #1, including, but not limited to payment of bills.
3. Discuss and take appropriate action on the Avery Ranch Road District including, but not limited to payment of bills.
4. Consider approving road district collections for the month of July 2011 for the Williamson County Tax Assessor/Collector.

Dan A. Gattis, County Judge

Road District**Meeting Date:** 08/16/2011**Submitted By:** Wendy Coco, County Judge**Department:** County Judge

Agenda Item

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

Background

AttachmentsInvoice NERRD**Form Review**

Form Started By: Wendy Coco

Started On: 08/12/2011 03:00 PM

Final Approval Date: 08/12/2011



BNY MELLON
CORPORATE TRUST

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Williamson County, Texas
Attn: Ms. Julie Kiley, First Assistant County Auditor
710 South Main
Suite 101
Georgetown, TX 78626

000001

Invoice Number: 252-1560894
Account Number: 1526001
Invoice Date: 25-Jul-11
Cycle Date: 07-Feb-11
Administrator: James Hatfield
Center Name: Dallas-Arbitrage
Phone Number: 214-580-1239
Currency: USD

\$10,300,000
Northeast Round Rock Road District No. 1
Williamson County, Texas
Special Assessment Refunding Bonds, Series 1993

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
One Time Charges					
Final Rebate Calculation					7,200.00
Invoice Total:					7,200.00
Satisfied To Date:					0.00
Balance Due					7,200.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

Check Payment Instructions:
The Bank of New York Mellon
Financial Control Billing Department
P.O. Box 19445A
Newark, NJ 07195-0445

Wire Payment Instructions:
The Bank of New York Mellon
ABA # 021000018
Account: GLA # 111-565
For further credit: TAS # 016760

Please enclose billing stub.

Please reference Invoice Number: 252-1560894

Billing Stub

\$10,300,000
Northeast Round Rock Road District No. 1
Williamson County, Texas
Special Assessment Refunding Bonds, Series 1993

Invoice Number: 252-1560894
Account Number: 1526001
Invoice Date: 25-Jul-11
Cycle Date: 07-Feb-11
Administrator: James Hatfield
Center Name: Dallas-Arbitrage
Phone Number: 214-580-1239
Amount: 7,200.00 USD

0000005571112520156089400000000000007200007

Road District**Meeting Date:** 08/16/2011

Road District Collections – July 2011

Submitted For: Deborah Hunt**Submitted By:** Sandra Surratt, County Tax Assessor
Collector**Department:** County Tax Assessor Collector

Agenda Item

4. Consider approving road district collections for the month of July 2011 for the Williamson County Tax Assessor/Collector.

Background

Attachments070111-073111 Road Dist**Form Review**

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	08/10/2011 02:34 PM
Form Started By: Sandra Surratt		Started On: 08/10/2011 08:32 AM
	Final Approval Date: 08/10/2011	

YEAR TO DATE – COLLECTION REPORT
Williamson County Road Districts
July 1-31, 2011

Avery Ranch Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I	Percent Collected w/P&I Prior Years
2010	\$1,341,931.33	\$3,697.24	\$1,345,628.57	\$2,189.47	\$181.83	\$0.00	\$9,241.58	\$1,336,386.99	99.31%	99.33%	99.54%
2009 & Prior	9,720.75	(474.28)	\$9,246.47	25.72	7.72	0.00	6,424.67	2,821.80	30.52%	30.60%	
Total All	\$1,351,652.08	\$3,222.96	\$1,354,875.04	\$2,215.19	\$189.55	\$0.00	\$15,666.25	\$1,339,208.79	98.84%	98.86%	

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I	Percent Collected w/P&I Prior Years
2010	\$537,753.14	\$3,309.44	\$541,062.58	\$273.48	\$10.52	\$0.01	\$841.82	\$540,220.76	99.84%	99.85%	99.83%
2009 & Prior	2,635.91	(211.29)	2,424.62	0.00	0.00	0.00	2,492.34	(67.72)	-2.79%	-2.79%	
Total All	\$540,389.05	\$3,098.15	\$543,487.20	\$273.48	\$10.52	\$0.01	\$3,334.16	\$540,153.04	99.39%	99.39%	