

NOTICE TO THE PUBLIC
AVERY RANCH ROAD DISTRICT
FEBRUARY 16TH, 2016
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, February 16th, 2016, 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 Avery Ranch Road District including, but not limited to payment of bills.
3. Discuss, consider and take appropriate action on approving road district collections for the month of January 2016 for the Williamson County Tax Assessor/Collector.

Dan A. Gattis, County Judge

Road District**Meeting Date:** 02/16/2016**Submitted By:** Wendy Coco, County Judge**Department:** County Judge

Information**Agenda Item**

2. Discuss and take appropriate action on the Avery Ranch Road District including, but not limited to payment of bills.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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AttachmentsAvery Ranch

Form Review

Form Started By: Wendy Coco

Started On: 02/11/2016 11:22 AM

Final Approval Date: 02/11/2016

**BOK Financial**

100 Congress Avenue, Suite 250, Austin, Texas 78701

Account Invoice Summary

1/13/2016

Name of Issuer:

Williamson County

Williamson County
Finance Director
710 Main St., Ste 301
Georgetown, TX 78626

Loan ID:

Williamson County

DUE DATE 2/15/2016**Debt Service**

2007	1AVE607UTR	Principal Outstanding	\$	3,250,000.00	
		Principal Due	\$		
		Interest Due	\$		68,300.00
		Total	\$		68,300.00
		Semi-Annual Paying Agent Fee	\$		200.00
2012	1AVE312UTR	Principal Outstanding	\$	6,360,000.00	
		Principal Due	\$		
		Interest Due	\$		113,475.00
		Total	\$		113,475.00
		Semi-Annual Paying Agent Fee	\$		200.00

Total Principal \$ 0.00

Total Interest \$ 181,775.00

Total Admin Fee \$ 400.00

\$ 182,175.00

Road District**Meeting Date:** 02/16/2016

Road District Collections – January 2016

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

Information**Agenda Item**

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Background

Fiscal Impact

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Attachments

2015\010116-013116 Road Dist

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Sandra Surratt

Final Approval Date: 02/11/2016

Reviewed By

Wendy Coco

Date

02/11/2016 11:23 AM

Started On: 02/11/2016 10:51 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road District
January 31, 2016

Avery Ranch Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2015	\$1,243,469.87	\$1,125.40	\$1,244,595.27	\$262,655.55	\$0.00	(\$0.06)	\$28,682.63	\$1,215,912.64	97.70%	97.70%	97.74%
2014 & Prior	\$5,706.75	(\$16.78)	\$5,689.97	\$130.98	\$28.32	\$0.00	\$5,271.74	\$418.23	7.35%	8.79%	
Total All	\$1,249,176.62	\$1,108.62	\$1,250,285.24	\$262,786.53	\$28.32	(\$0.06)	\$33,954.37	\$1,216,330.87	97.28%	97.29%	