

NOTICE TO THE PUBLIC

AVERY RANCH ROAD DISTRICT No. 1 **PEARSON PLACE ROAD DISTRICT** **NORTHWOODS ROAD DISTRICT No. 1**

FEBRUARY 21ST, 2017
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 21st, 2017, 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 December 2016 for the Williamson County Tax Assessor/Collector.
4. Discuss, consider and take appropriate action on approving road district collections for the month of January 2017 for the Williamson County Tax Assessor/Collector.
5. Discuss and take appropriate action on the Pearson Place Road District including, but not limited to payment of bills.

Dan A. Gattis, County Judge

Road District**Meeting Date:** 02/21/2017**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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Attachments

Avery Ranch Invoice

Form Review

Form Started By: Wendy Coco
Final Approval Date: 02/17/2017

Started On: 02/17/2017 08:16 AM

**BOK Financial**

100 Congress Avenue, Suite 250, Austin, Texas 78701

Account Invoice Summary**2/15/2017**

Name of Issuer:

Williamson County

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

Loan ID:

Williamson County

DUE DATE 2/15/2017***Debt Service***

2012	1AVE312UTR	Principal Outstanding	\$	5,845,000.00	
		Principal Due	\$		-
		Interest Due	\$		105,750.00
		Total	\$		105,750.00
		Semi-Annual Paying Agent Fee	\$		200.00
2016	1AVE616UTR	Principal Outstanding	\$	2,895,000.00	
		Principal Due	\$		-
		Interest Due	\$		28,950.00
		Total	\$		28,950.00
		Semi-Annual Paying Agent Fee	\$		-

Road District**Meeting Date:** 02/21/2017

Road District Collections – December 2016

Submitted For: Larry Gaddes**Submitted By:** Sandra Surratt, County Tax Assessor Collector**Department:** County Tax Assessor Collector

Information**Agenda Item**

3. Discuss, consider and take appropriate action on approving road district collections for the month of December 2016 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

120116-123116 Road Dist

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Sandra Surratt

Final Approval Date: 01/23/2017

Reviewed By

Wendy Coco

Date

01/23/2017 09:27 AM

Started On: 01/20/2017 11:15 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
December 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
2016	\$1,212,414.71	\$756.67	\$1,213,171.38	\$809,648.42	\$0.00	\$0.07	\$310,566.57	\$902,604.81	74.40%	74.40%	74.41%
2015 & Prior	\$3,320.93	(\$9.75)	\$3,311.18	\$28.47	\$6.16	\$0.00	\$3,186.56	\$124.62	3.76%	4.62%	
Total All	\$1,215,735.64	\$746.92	\$1,216,482.56	\$809,676.89	\$6.16	\$0.07	\$313,753.13	\$902,729.43	74.21%	74.21%	

Pearson Place 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
2016	\$288,391.72	\$564.01	\$288,955.73	\$189,902.98	\$0.00	\$0.00	\$79,054.06	\$209,901.67	72.64%	72.64%	72.64%
2015 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$288,391.72	\$564.01	\$288,955.73	\$189,902.98	\$0.00	\$0.00	\$79,054.06	\$209,901.67	72.64%	72.64%	

Road District**Meeting Date:** 02/21/2017

Road District Collections – January 2017

Submitted For: Larry Gaddes**Submitted By:** Sandra Surratt, County Tax Assessor Collector**Department:** County Tax Assessor Collector

Information**Agenda Item**

4. Discuss, consider and take appropriate action on approving road district collections for the month of January 2017 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

010117-013117 Road Dist

Form Review**Inbox**

County Judge Exec Asst.

Tax Assessor (Originator)

Form Started By: Sandra Surratt

Final Approval Date: 02/16/2017

Reviewed By

Wendy Coco

Judy Kocian

Date

02/16/2017 09:22 AM

02/16/2017 10:12 AM

Started On: 02/16/2017 09:13 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 31, 2017

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
2016	\$1,212,414.71	\$756.67	\$1,213,171.38	\$283,568.04	\$0.00	(\$0.11)	\$26,998.64	\$1,186,172.74	97.77%	97.77%	97.79%
2015 & Prior	\$3,320.93	(\$9.75)	\$3,311.18	\$72.82	\$17.67	\$0.00	\$3,113.74	\$197.44	5.96%	7.35%	
Total All	\$1,215,735.64	\$746.92	\$1,216,482.56	\$283,640.86	\$17.67	(\$0.11)	\$30,112.38	\$1,186,370.18	97.52%	97.53%	

Pearson Place 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
2016	\$288,391.72	\$564.01	\$288,955.73	\$73,320.39	\$0.00	\$0.00	\$5,733.67	\$283,222.06	98.02%	98.02%	98.02%
2015 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$288,391.72	\$564.01	\$288,955.73	\$73,320.39	\$0.00	\$0.00	\$5,733.67	\$283,222.06	98.02%	98.02%	

Road District**Meeting Date:** 02/21/2017

Pearson Place Road District

Submitted For: Melanie Denny**Submitted By:** Angela Schmidt, County Auditor**Department:** County Auditor

Information**Agenda Item**

5. Discuss and take appropriate action on the Pearson Place Road District including, but not limited to payment of bills.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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AttachmentsPearson Place Invoice

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Angela Schmidt

Final Approval Date: 02/16/2017

Reviewed By

Wendy Coco

Date

02/16/2017 09:11 AM

Started On: 02/16/2017 08:10 AM

**BOK Financial**

100 Congress Avenue, Suite 250, Austin, Texas 78701

Account Invoice Summary

2/15/2017

Name of Issuer:

Williamson County

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

Loan ID:

Williamson County

DUE DATE 2/15/2017***Debt Service***

2016	PEAR916UTR	Principal Outstanding	\$	5,315,000.00	
		Principal Due	\$	-	
		Interest Due	\$	70,384.44	
		Total	\$	70,384.44	
		Semi-Annual Paying Agent Fee	\$	-	