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 <u>Avery Ranch Road District</u> 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

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 <u>Avery Ranch Road District</u> including, but not limited to payment of bills.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

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



Account Invoice Summary

2/15/2017

Name of Issuer: Williamson County

Williamson County Finance Director 710 Main St., Ste 301 Georgetown, TX 78628

Loan ID:

Williamson County

DUE DATE 2/15/2017

Debt Service

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

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

Attachments

120116-123116 Road Dist

Form Review

Inbox Reviewed By Date

County Judge Exec Asst. Wendy Coco 01/23/2017 09:27 AM

Form Started By: Sandra Surratt
Started On: 01/20/2017 11:15 AM
Final Approval Date: 01/23/2017

YEAR TO DATE - COLLECTION REPORT Williamson County Road Districts December 31, 2016

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
\$1,212,414.71 \$3,320.93	\$756.67 (\$9.75)	\$1,213,171.38 \$3,311.18	\$809,648.42 \$28.47	\$0.00 \$6.16	\$0.07 \$0.00	\$310,566.57 \$3,186.56	\$902,604.81 \$124.62	74.40% 3.76%	74.40% 4.62%	74.41%
\$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%	
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
\$288,391.72 \$0.00 \$288,391.72	\$564.01 \$0.00 \$564.01	\$288,955.73 \$0.00 \$288,955.73	\$189,902.98 \$0.00 \$189,902.98	\$0.00 \$0.00	\$0.00 \$0.00	\$79,054.06 \$0.00	\$209,901.67 \$0.00	72.64% 0.00% 72.64%	72.64% 0.00%	72.64%
	Assessment Liens \$1,212,414.71	Assessment Liens \$1,212,414.71 \$756.67 \$3,320.93 \$1,215,735.64 \$746.92 Annual Assessment Liens \$288,391.72 \$0.00 \$0.00	Assessment Liens \$1,212,414.71 \$756.67 \$1,213,171.38 \$3,320.93 (\$9.75) \$3,311.18 \$1,215,735.64 \$746.92 \$1,216,482.56 Annual Assessment Liens Adjusted Assessment Liens \$288,391.72 \$564.01 \$288,955.73 \$0.00 \$0.00	Assessment Liens Adjustments Assessment Liens Current Tax Collected \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$3,320.93 \$809,648.42 \$28.47 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 Annual Assessment Liens Adjustments Adjusted Assessment Liens Current Tax Collected \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Assessment Liens Current Tax Collected Interest Collected \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$0.00 \$3,320.93 (\$9.75) \$3,311.18 \$28.47 \$6.16 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 Annual Assessment Liens Adjustments Current Tax Collected Interest Collected \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Assessment Liens Current Tax Collected Interest Collected Variance \$1,212,414.71 \$756.67 \$3,320.93 \$1,213,171.38 \$809,648.42 \$0.00 \$0.07 \$0.00 \$0.00 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 \$0.07 Annual Assessment Liens Adjustments Current Tax Collected Interest Collected Variance \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Liens Current Tax Collected Interest Collected Variance Uncollected Balance \$1,212,414.71 \$756.67 \$3,320.93 \$756.67 \$3,311.18 \$809,648.42 \$0.00 \$0.00 \$0.07 \$310,566.57 \$3,311.18 \$0.00 \$0.00 \$0.00 \$3,186.56 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 \$0.07 \$313,753.13 Annual Assessment Liens Adjustments Current Tax Collected Interest Collected Variance Uncollected Balance \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.0	Assessment Liens Adjustments Liens Current Tax Collected Collected Collected Collected Variance Uncollected Balance YTD Collected Variance \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$0.00 \$0.07 \$310,566.57 \$902,604.81 \$3,320.93 (\$9.75) \$3,311.18 \$28.47 \$6.16 \$0.00 \$313,753.13 \$902,729.43 \$1,215,735.64 \$746.92 \$1,216,482.56 \$809,676.89 \$6.16 \$0.07 \$313,753.13 \$902,729.43 Annual Assessment Liens Assessment Liens Current Tax Collected Interest Collected Uncollected Balance YTD Collected \$288,391.72 \$564.01 \$288,955.73 \$189,902.98 \$0.00 \$0.00 \$79,054.06 \$209,901.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assessment Liens Adjustments Current Tax Collected Interest Collected Variance Uncollected Balance YTD Collected Collected Collected \$1,212,414.71 \$756.67 \$1,213,171.38 \$809,648.42 \$30.00 \$30.07 \$310,566.57 \$902,604.81 74.40% \$3,3320.93 (\$9.75) \$3,311.18 \$28.47 \$6.16 \$0.00 \$3,186.56 \$124.62 \$3.76% \$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% Annual Assessment Liens Adjusted Assessment Liens Collected Collected Collected Collected Collected S0.00 \$0.00 \$79,054.06 \$209,901.67 72.64% \$0.00 \$0.0	Annual Assessment Liens Adjusted Assessment Liens Current Tax Collected Collected Collected Collected Variance Uncollected Balance VTD Collected Collected Collected Collected WPR Percent Collected Collected WPR \$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% \$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% Annual Assessment Liens Adjusted Assessment Liens Current Tax Collected Collected Collected Collected Collected Solutions Variance Uncollected Balance VTD Collected VTD Collected Collected Solutions YTD Collected Collected Collected WPR \$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% \$0.00

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

Attachments

010117-013117 Road Dist

Form Review

Inbox Reviewed By Date

County Judge Exec Asst. Wendy Coco 02/16/2017 09:22 AM Tax Assessor (Originator) Judy Kocian 02/16/2017 10:12 AM

Form Started By: Sandra Surratt
Started On: 02/16/2017 09:13 AM
Final Approval Date: 02/16/2017

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

Avery Ranch Road District		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 2015 & Prior	\$1,212,414.71 \$3,320.93	\$756.67 (\$9.75)	\$1,213,171.38 \$3,311.18	\$283,568.04 \$72.82	\$0.00 \$17.67	(\$0.11) \$0.00	\$26,998.64 \$3,113.74	\$1,186,172.74 \$197.44	97.77% 5.96%	97.77% 7.35%	97.79%
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 2015 & Prior	\$288,391.72 \$0.00	\$564.01 \$0.00	\$288,955.73 \$0.00	\$73,320.39 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,733.67 \$0.00	\$283,222.06 \$0.00	98.02% 0.00%	98.02% 0.00%	98.02%
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%	

Meeting Date: 02/21/2017
Pearson Place Road District
Submitted For: Melanie Denny

Department: County Auditor

Submitted By: Angela Schmidt, 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

Attachments

Pearson Place Invoice

Form Review

Inbox Reviewed By Date

County Judge Exec Asst. Wendy Coco 02/16/2017 09:11 AM

Form Started By: Angela Schmidt Started On: 02/16/2017 08:10 AM Final Approval Date: 02/16/2017



Account Invoice Summary

2/15/2017

Name of Issuer: Williamson County

Williamson County Finance Director 710 Main St., Ste 301 Georgetown, TX 78628

Loan ID:

Williamson County

70,384.44

DUE DATE 2/15/2017

Debt Service

2016 PEAR916UTR Principal Outstanding \$ 5,315,000.00

Principal Due \$ Interest Due \$

Total \$ 70,384.44
Semi-Annual Paying Agent Fee \$ -