

NOTICE TO THE PUBLIC

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

JANUARY 23RD, 2018
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, January 23rd, 2018, 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. Consider approving road district collections for the month of November 2017 for the Williamson County Tax Assessor/Collector.
3. Discuss and take appropriate action on the Avery Ranch Road District, the Pearson Place Road District and the Northwoods Road District including, but not limited to payment of bills.
4. Discuss, consider and take appropriate action on approving road district collections for the month of December 2017 for the Williamson County Tax Assessor/Collector.

Dan A. Gattis, County Judge

Road District

Meeting Date: 01/23/2018

Road District Collections - November 2017

Submitted For: Larry Gaddes

Submitted By: Cathy Atkinson, County Tax Assessor Collector

Department: County Tax Assessor Collector

Information

Agenda Item

2. Consider approving road district collections for the month of November 2017 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
---------	----------	-------------	--------

Attachments

[110117-113017 Road Dist](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Cathy Atkinson

Final Approval Date: 12/27/2017

Reviewed By

Wendy Coco

Date

12/27/2017 10:33 AM

Started On: 12/22/2017 05:08 PM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
November 30, 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
2017	\$1,233,610.86	(\$390.30)	\$1,233,220.56	\$69,587.67	\$0.00	\$0.00	\$1,123,226.46	\$109,994.10	8.92%	8.92%	8.79%
2016 & Prior	\$3,436.00	(\$1,563.29)	\$1,872.71	(\$1,563.29)	(\$4.22)	\$0.00	\$3,436.00	(\$1,563.29)	-83.48%	-83.70%	
Total All	\$1,237,046.86	(\$1,953.59)	\$1,235,093.27	\$68,024.38	(\$4.22)	\$0.00	\$1,126,662.46	\$108,430.81	8.78%	8.78%	

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
2017	\$246,520.76	\$219.61	\$246,740.37	\$8,426.55	\$0.00	\$0.00	\$230,662.07	\$16,078.30	6.52%	6.52%	6.52%
2016 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$246,603.75	\$219.61	\$246,823.36	\$8,426.55	\$0.00	\$0.00	\$230,745.06	\$16,078.30	6.51%	6.51%	

Northwoods Road District #1	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
2017	\$628,251.16	(\$29.00)	\$628,222.16	\$24,929.38	\$0.00	\$0.00	\$587,544.28	\$40,677.88	6.48%	6.48%	6.48%
2016 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$628,251.16	(\$29.00)	\$628,222.16	\$24,929.38	\$0.00	\$0.00	\$587,544.28	\$40,677.88	6.48%	6.48%	

Road District

Meeting Date: 01/23/2018

Northwoods Road District Invoices 01-16-2018

Submitted For: Melanie Denny

Submitted By: Angela Schmidt, County Auditor

Department: County Auditor

Information

Agenda Item

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

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
---------	----------	-------------	--------

Attachments

[Northwoods Road District Invoice](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Angela Schmidt

Final Approval Date: 01/10/2018

Reviewed By

Wendy Coco

Date

01/10/2018 11:12 AM

Started On: 01/09/2018 08:54 AM



December 22, 2017

Northwoods Road District No. 1 c/o
Williamson County
710 S. Main Street, Suite 301
Georgetown, Texas 78626

ATTENTION: Julie Kiley, First Assistant County Auditor

Client No: 1970.002

Re: \$8,520,000 Northwoods Road District No. 1 Unlimited Tax Road Bonds, Series 2017

DISBURSEMENTS AND EXPENSES:

Photocopies, Facsimiles and Printing	\$ 164.80
Courier and Deliveries	410.75
Transcript Costs	<u>304.40</u>
Total Expenses & Disbursements	\$ 879.95
TOTAL AMOUNT DUE	<u>\$ 879.95</u>

Road District

Meeting Date: 01/23/2018

Road District Collections - December 2017

Submitted For: Larry Gaddes

Submitted By: Cathy Atkinson, 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 December 2017 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
---------	----------	-------------	--------

Attachments

[120117-123117 Road Dist](#)

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Cathy Atkinson

Final Approval Date: 01/10/2018

Reviewed By

Wendy Coco

Date

01/10/2018 02:59 PM

Started On: 01/10/2018 02:47 PM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
December 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
2017	\$1,233,610.86	(\$450.41)	\$1,233,160.45	\$880,000.88	\$0.00	\$0.00	\$243,165.47	\$989,994.98	80.28%	80.28%	80.15%
2016 & Prior	\$3,436.00	(\$1,563.29)	\$1,872.71	\$0.49	\$0.11	\$0.00	\$3,435.51	(\$1,562.80)	-83.45%	-83.67%	
Total All	\$1,237,046.86	(\$2,013.70)	\$1,235,033.16	\$880,001.37	\$0.11	\$0.00	\$246,600.98	\$988,432.18	80.03%	80.03%	

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
2017	\$246,520.76	\$212.50	\$246,733.26	\$188,995.72	\$0.00	\$0.01	\$41,659.23	\$205,074.03	83.12%	83.12%	83.12%
2016 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$246,603.75	\$212.50	\$246,816.25	\$188,995.72	\$0.00	\$0.01	\$41,742.22	\$205,074.03	83.09%	83.09%	

Northwoods Road District #1	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
2017	\$628,251.16	(\$29.00)	\$628,222.16	\$472,973.92	\$0.00	\$0.00	\$114,570.36	\$513,651.80	81.76%	81.76%	81.76%
2016 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$628,251.16	(\$29.00)	\$628,222.16	\$472,973.92	\$0.00	\$0.00	\$114,570.36	\$513,651.80	81.76%	81.76%	