

NOTICE TO THE PUBLIC

AVERY RANCH ROAD DISTRICT No. 1
PEARSON PLACE ROAD DISTRICT
NORTHWOODS ROAD DISTRICT No. 1
SOMERSET HILLS ROAD DISTRICT No. 4

February 15, 2022
10:00 A.M.

The Commissioners Court of Williamson County, Texas, under the authority and pursuant to Texas Transportation Code, Chapter 257, will meet in regular session on Tuesday, February 15, 2022, at 10:00 a.m. the place being the Commissioners Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

1. Review and approval of minutes.
2. Discuss, consider, and take appropriate action on approving road district collections for the month of December 2021 for the Williamson County Tax Assessor/Collector.
3. Discuss and take appropriate action on the Avery Ranch Road District, the Pearson Place Road District, the Northwoods Road District and the Somerset Hills Road District including, but not limited to payment of bills.

Bill Gravell, Jr., County Judge

Road District

2.

Meeting Date: 02/15/2022

Road District Collections - December 2021

Submitted For: Larry Gaddes

Submitted By: Cathy Atkinson, County Tax Assessor Collector

Department: County Tax Assessor Collector

Information

Agenda Item

Discuss, consider, and take appropriate action on approving road district collections for the month of December 2021 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

120121-123121 Road Dist

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Cathy Atkinson

Final Approval Date: 01/19/2022

Reviewed By

Becky Pruitt

Date

01/19/2022 02:28 PM

Started On: 01/19/2022 01:55 PM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
December 31, 2021

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
2021	\$1,220,534.07	(\$330.65)	\$1,220,203.42	\$762,375.15	\$0.00	(\$0.01)	\$339,676.26	\$880,527.16	72.16%	72.16%	72.17%
2020 & Prior	\$4,772.89	(\$19.08)	\$4,753.81	\$36.94	\$8.49	\$0.00	\$4,689.54	\$64.27	1.35%	1.74%	
Total All	\$1,225,306.96	(\$349.73)	\$1,224,957.23	\$762,412.09	\$8.49	(\$0.01)	\$344,365.80	\$880,591.43	71.89%	71.89%	

Sommerset Hills 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
2021	\$399,501.97	(\$87.83)	\$399,414.14	\$170,141.59	\$0.00	\$0.00	\$188,496.08	\$210,918.06	52.81%	52.81%	52.86%
2020 & Prior	\$885.34	\$0.00	\$885.34	\$0.00	\$0.00	\$0.00	\$697.04	\$188.30	0.00%	0.00%	
Total All	\$400,387.31	(\$87.83)	\$400,299.48	\$170,141.59	\$0.00	\$0.00	\$189,193.12	\$211,106.36	52.74%	52.74%	

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
2021	\$324,002.71	\$1,239.67	\$325,242.38	\$202,882.47	\$0.00	\$0.00	\$81,634.89	\$243,607.49	74.90%	74.90%	74.90%
2020 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$324,085.70	\$1,239.67	\$325,325.37	\$202,882.47	\$0.00	\$0.00	\$81,717.88	\$243,607.49	74.88%	74.88%	

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
2021	\$690,726.33	\$73.30	\$690,799.63	\$417,861.52	\$0.00	\$0.00	\$209,640.50	\$481,159.13	69.65%	69.65%	69.66%
2020 & Prior	\$2,813.20	\$0.00	\$2,813.20	\$0.00	\$0.00	\$0.00	\$2,787.80	\$25.40	0.00%	0.00%	
Total All	\$693,539.53	\$73.30	\$693,612.83	\$417,861.52	\$0.00	\$0.00	\$212,428.30	\$481,184.53	69.37%	69.37%	

Road District

3.

Meeting Date: 02/15/2022

Road District Invoices 02.15.22

Submitted For: Melanie Denny

Submitted By: Melanie Denny, County Auditor

Department: County Auditor

Information

Agenda Item

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

Background

The invoice is to pay for the semi-annual debt service due for all road districts.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Road District Debt Service 02.2022

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Melanie Denny

Final Approval Date: 02/10/2022

Reviewed By

Becky Pruitt

Date

02/10/2022 09:21 AM

Started On: 02/02/2022 09:14 AM

ROAD DISTRICTS - DEBT SERVICE PAYMENT DUE

Payment Date: February 15, 2022

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2016	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2016	Interest	\$ 5,100.00
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 51,475.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 56,975.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 77,750.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 77,950.00
NORTHWOODS ROAD DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 147,900.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 44,500.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE			\$ 192,800.00
SOMERSET HILLS DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2020	Interest	\$ 17,216.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Interest	\$ 55,216.50
UNLIMITED TAX ROAD BONDS	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2021	Interest	\$ 22,404.63
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Interest	\$ 69,463.98
		Paying Agent Fee	\$ 400.00
TOTAL FOR SOMERSET HILLS DEBT SERVICE DUE			\$ 164,701.36