

NOTICE TO THE PUBLIC

AVERY RANCH ROAD DISTRICT No. 1
PEARSON PLACE ROAD DISTRICT
NORTHWOODS ROAD DISTRICT No. 1
SOMERSET HILLS ROAD DISTRICT No. 3
SOMERSET HILLS ROAD DISTRICT No. 4

November 21, 2023
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, November 21, 2023, 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 October 2023 for the Williamson County Tax Assessor/Collector.

Bill Gravell, Jr., County Judge

Road District**2.****Meeting Date:** 11/21/2023

Road District Collections – October 2023

Submitted For: Larry Gaddes**Submitted By:** Renee Clark, 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 October 2023 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

100123-103123 Road Dist

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 11/09/2023

Reviewed By

Becky Pruitt

Date

11/09/2023 10:32 AM

Started On: 11/08/2023 11:47 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
October 31, 2023

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
2023	\$719,989.02	\$0.00	\$719,989.02	\$12,875.14	\$0.00	\$0.00	\$707,113.88	\$12,875.14	1.79%	1.79%	1.79%
2022 & Prior	\$5,997.86	\$0.00	\$5,997.86	\$40.08	\$8.41	\$0.00	\$5,957.78	\$40.08	0.67%	0.81%	
Total All	\$725,986.88	\$0.00	\$725,986.88	\$12,915.22	\$8.41	\$0.00	\$713,071.66	\$12,915.22	1.78%	1.78%	
Sommerset Hills Road District #3	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
2023	\$294,123.64	\$0.00	\$294,123.64	\$4,446.09	\$0.00	\$0.00	\$289,677.55	\$4,446.09	1.51%	1.51%	1.51%
2022 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	0.00%	
Total All	\$294,123.64	\$0.00	\$294,123.64	\$4,446.09	\$0.00	\$0.00	\$289,677.55	\$4,446.09	1.51%	1.51%	
Sommerset Hills Road District #4	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
2023	\$1,187,168.42	\$0.00	\$1,187,168.42	\$34,798.46	\$0.00	\$0.00	\$1,152,369.96	\$34,798.46	2.93%	2.93%	2.95%
2022 & Prior	\$9,448.32	\$0.00	\$9,448.32	\$199.70	\$41.93	\$0.00	\$9,248.62	\$199.70	2.11%	0.00%	
Total All	\$1,196,616.74	\$0.00	\$1,196,616.74	\$34,998.16	\$41.93	\$0.00	\$1,161,618.58	\$34,998.16	2.92%	2.93%	
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
2023	\$264,712.13	\$0.00	\$264,712.13	\$3,614.51	\$0.00	\$0.00	\$261,097.62	\$3,614.51	1.37%	1.37%	1.37%
2022 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$264,795.12	\$0.00	\$264,795.12	\$3,614.51	\$0.00	\$0.00	\$261,180.61	\$3,614.51	1.37%	1.37%	
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
2023	\$681,233.03	\$0.00	\$681,233.03	\$8,771.74	\$0.00	\$0.00	\$672,461.29	\$8,771.74	1.29%	1.29%	1.29%
2022 & Prior	\$4,538.91	\$0.00	\$4,538.91	\$0.00	\$0.00	\$0.00	\$4,538.91	\$0.00	0.00%	0.00%	
Total All	\$685,771.94	\$0.00	\$685,771.94	\$8,771.74	\$0.00	\$0.00	\$677,000.20	\$8,771.74	1.28%	1.28%	