

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

February 27, 2024
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 27, 2024, 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 January 2024 for the Williamson County Tax Assessor/Collector.

Bill Gravell, Jr., County Judge

Road District

2.

Meeting Date: 02/27/2024

Road District Collections – January 2024

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 January 2024 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

010124-013124 Road Dist

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 02/16/2024

Reviewed By

Becky Pruitt

Date

02/16/2024 08:41 AM

Started On: 02/15/2024 08:59 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 31, 2024

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	(\$54.53)	\$719,934.49	\$204,275.68	\$0.00	\$0.05	\$17,037.31	\$702,897.18	97.63%	97.63%	97.65%
2022 & Prior	\$5,997.86	(\$195.50)	\$5,802.36	(\$32.39)	\$4.70	\$0.00	\$5,761.47	\$40.89	0.70%	1.47%	
Total All	\$725,986.88	(\$250.03)	\$725,736.85	\$204,243.29	\$4.70	\$0.05	\$22,798.78	\$702,938.07	96.86%	96.86%	

Somerset 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	(\$7,657.16)	\$286,466.48	\$107,548.45	\$0.00	\$0.00	\$15,094.80	\$271,371.68	94.73%	94.73%	94.73%
2022 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$294,123.64	(\$7,657.16)	\$286,466.48	\$107,548.45	\$0.00	\$0.00	\$15,094.80	\$271,371.68	94.73%	94.73%	

Somerset 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	(\$3,360.19)	\$1,183,808.23	\$463,445.09	\$0.00	\$0.22	\$93,107.01	\$1,090,701.22	92.13%	92.13%	92.11%
2022 & Prior	\$9,448.32	(\$3,889.02)	\$5,559.30	\$2,477.02	\$235.95	\$0.00	\$6,279.67	(\$720.37)	-12.96%	0.00%	
Total All	\$1,196,616.74	(\$7,249.21)	\$1,189,367.53	\$465,922.11	\$235.95	\$0.22	\$99,386.68	\$1,089,980.85	91.64%	91.68%	

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	\$9.22	\$264,721.35	\$73,962.72	\$0.00	\$0.00	\$2,556.48	\$262,164.87	99.03%	99.03%	99.03%
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	\$9.22	\$264,804.34	\$73,962.72	\$0.00	\$0.00	\$2,639.47	\$262,164.87	99.00%	99.00%	

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	(\$1.07)	\$681,231.96	\$230,434.23	\$0.00	\$0.00	\$24,272.17	\$656,959.79	96.44%	96.44%	96.44%
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	(\$1.07)	\$685,770.87	\$230,434.23	\$0.00	\$0.00	\$28,811.08	\$656,959.79	95.80%	95.80%	