

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
AVERY CENTRE ROAD DISTRICT No. 1

Commissioners Courtroom
710 S. Main Street, Georgetown
February 11, 2025
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 at the above location, date and time to consider the items set forth below. It is the intent of the Commissioners Court to have a quorum physically present at the meeting. Up to two (2) Commissioners Court members may participate by videoconference call in accordance with the Texas Open Meetings Act.

1. Review and approval of minutes.
2. Discuss, consider, and take appropriate action on approving road district collections for the month of December 2024 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, the Somerset Hills Road District #3, the Somerset Hills Road District #4, and the Avery Centre Road District including, but not limited to payment of bills.

Bill Gravell, Jr., County Judge

Road District

2.

Meeting Date: 02/11/2025

Road District Collections – December 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 December 2024 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

120124-123124 Road Dist

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 01/23/2025

Reviewed By

Delia Colon

Date

01/23/2025 11:19 AM

Started On: 01/23/2025 11:04 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
December 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
2024	\$640,257.10	(\$227.08)	\$640,030.02	\$360,942.57	\$0.00	(\$0.01)	\$227,120.79	\$412,909.23	64.51%	64.51%	64.66%
2023 & Prior	\$6,873.93	(\$278.99)	\$6,594.94	\$63.51	\$24.77	\$0.00	\$5,921.84	\$673.10	10.21%	14.09%	
Total All	\$647,131.03	(\$506.07)	\$646,624.96	\$361,006.08	\$24.77	(\$0.01)	\$233,042.63	\$413,582.33	63.96%	64.00%	

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
2024	\$500,006.58	(\$688.21)	\$499,318.37	\$218,170.32	\$0.00	\$0.00	\$267,799.31	\$231,519.06	46.37%	46.37%	46.37%
2023 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$500,006.58	(\$688.21)	\$499,318.37	\$218,170.32	\$0.00	\$0.00	\$267,799.31	\$231,519.06	46.37%	46.37%	

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
2024	\$1,480,277.95	(\$218.63)	\$1,480,059.32	\$674,029.63	\$0.00	\$0.05	\$670,438.18	\$809,621.14	54.70%	54.70%	54.71%
2023 & Prior	\$13,612.02	\$0.00	\$13,612.02	\$0.00	\$0.00	\$0.00	\$13,529.57	\$82.45	0.61%	0.73%	
Total All	\$1,493,889.97	(\$218.63)	\$1,493,671.34	\$674,029.63	\$0.00	\$0.05	\$683,967.75	\$809,703.59	54.21%	54.21%	

Avery Centre 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
2024	\$396,747.89	(\$744.91)	\$396,002.98	\$67,366.32	\$0.00	\$0.00	\$322,368.06	\$73,634.92	18.59%	18.59%	18.59%
2023 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
Total All	\$396,747.89	(\$744.91)	\$396,002.98	\$67,366.32	\$0.00	\$0.00	\$322,368.06	\$73,634.92	18.59%	18.59%	

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
2024	\$267,601.66	\$0.00	\$267,601.66	\$152,886.74	\$0.00	\$0.00	\$96,786.08	\$170,815.58	63.83%	63.83%	63.83%
2023 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$267,684.65	\$0.00	\$267,684.65	\$152,886.74	\$0.00	\$0.00	\$96,869.07	\$170,815.58	63.81%	63.81%	

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
2024	\$695,615.00	\$0.00	\$695,615.00	\$347,376.96	\$0.00	\$0.00	\$292,545.15	\$403,069.85	57.94%	57.94%	57.94%
2023 & Prior	\$5,427.28	\$0.00	\$5,427.28	\$0.00	\$0.00	\$0.00	\$5,427.28	\$0.00	0.00%	0.00%	
Total All	\$701,042.28	\$0.00	\$701,042.28	\$347,376.96	\$0.00	\$0.00	\$297,972.43	\$403,069.85	57.50%	57.50%	

Road District

3.

Meeting Date: 02/11/2025

Road District Invoices

Submitted For: Ganae Hempe

Submitted By: Ganae Hempe, 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, the Somerset Hills Road District #3, the Somerset Hills Road District #4, and the Avery Centre Road District including, but not limited to payment of bills.

Background

The attached invoices are 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 Invoices

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Ganae Hempe

Final Approval Date: 02/06/2025

Reviewed By

Andrea Schiele

Date

02/06/2025 03:17 PM

Started On: 02/06/2025 11:27 AM

AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006719	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006729	\$ 14,200.00
SUB-TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 14,200.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006716	\$ -
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006726	\$ 70,725.00
SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 70,725.00
NORTHWOODS DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006717	\$ -
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006727	\$ 133,500.00
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006718	\$ -
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006728	\$ 40,400.00
SUB-TOTAL FOR NORTHWOODS DEBT SERVICE DUE			\$ 173,900.00
SOMERSET HILLS 4 DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006731	\$ -
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006741	\$ 16,196.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006732	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006742	\$ 52,435.75
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006733	\$ -
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006743	\$ 25,716.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006734	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006744	\$ 80,229.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006735	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006745	\$ 115,857.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006736	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006746	\$ 64,956.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006739	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006749	\$ 89,171.52
SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE			\$ 444,563.27
SOMERSET HILLS 3 DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006737	\$ -
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006747	\$ 19,596.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006738	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006748	\$ 91,211.25
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006750	\$ -
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006760	\$ 27,511.86
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006751	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006761	\$ 28,733.61
SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE			\$ 167,052.97
AVERY CENTRE DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006752	\$ -
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006762	\$ 102,486.43
SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE			\$ 102,486.43
AVERY RANCH BANK SERVICE FEE		01.0852.0852.006900	\$ 200.00
PEARSON PLACE SERVICE FEE		01.0854.0854.006900	\$ 200.00
NORTHWOODS BANK SERVICE FEE		01.0856.0856.006900	\$ 400.00
SOMERSET HILLS 4 BANK SERVICE FEE		01.0858.0858.006900	\$ 1,200.00
SOMERSET HILLS 3 BANK SERVICE FEE		01.0860.0860.006900	\$ 400.00
TOTAL ROAD DISTRICT DEBT SERVICE & BANK SERVICE FEE			\$ 975,327.67