

## **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**  
**August 12, 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 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.

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Steven Snell, County Judge

**Road District****2.****Meeting Date:** 08/12/2025

Road District Invoices

**Submitted For:** Ganae Hempe**Submitted By:** Ganae Hempe, County Auditor**Department:** County Auditor

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**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.

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**Fiscal Impact**

From/To	Acct No.	Description	Amount
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**Attachments**

Road District Invoices

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**Form Review****Inbox**

County Judge Exec Asst.

Form Started By: Ganae Hempe

Final Approval Date: 08/07/2025

**Reviewed By**

Delia Colon

**Date**

08/07/2025 09:58 AM

Started On: 08/06/2025 01:26 PM

## DEBT SERVICE PAYMENT PAYMENT DUE

Payment Date: 8/15/25

BOND TITLE	SERIES	LINE ITEM	C	AMOUNT
<b>AVERY RANCH DEBT SERVICE</b>				
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006719	\$	710,000.00
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006729	\$	14,200.00
<b>SUB-TOTAL FOR AVERY RANCH DEBT SERVICE DUE</b>			<b>\$</b>	<b>724,200.00</b>
<b>PEARSON PLACE DEBT SERVICE</b>				
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006716	\$	185,000.00
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006726	\$	70,725.00
<b>SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE DUE</b>			<b>\$</b>	<b>255,725.00</b>
<b>NORTHWOODS DEBT SERVICE</b>				
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006717	\$	260,000.00
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006727	\$	133,500.00
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006718	\$	75,000.00
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006728	\$	40,400.00
<b>SUB-TOTAL FOR NORTHWOODS DEBT SERVICE DUE</b>			<b>\$</b>	<b>508,900.00</b>
<b>SOMERSET HILLS 4 DEBT SERVICE</b>				
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006731	\$	45,000.00
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006741	\$	16,196.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006732	\$	70,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006742	\$	52,435.75
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006733	\$	65,000.00
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006743	\$	25,716.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006734	\$	105,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006744	\$	80,229.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006735	\$	120,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006745	\$	115,857.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006736	\$	170,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006746	\$	64,956.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006739	\$	30,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006749	\$	109,937.50
<b>SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE</b>			<b>\$</b>	<b>1,070,329.25</b>
<b>SOMERSET HILLS 3 DEBT SERVICE</b>				
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006737	\$	20,000.00
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006747	\$	19,596.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006738	\$	50,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006748	\$	91,211.25
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006750	\$	40,000.00
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006760	\$	33,918.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006751	\$	35,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006761	\$	35,425.00
<b>SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE</b>			<b>\$</b>	<b>325,151.25</b>
<b>AVERY CENTRE DEBT SERVICE</b>				
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006752	\$	160,000.00
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006762	\$	126,353.13
<b>SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE</b>			<b>\$</b>	<b>286,353.13</b>
<b>AVERY RANCH BANK SERVICE FEE</b>				
		01.0852.0852.006900	\$	200.00
<b>PEARSON PLACE BANK SERVICE FEE</b>				
		01.0854.0854.006900	\$	200.00
<b>NORTHWOODS BANK SERVICE FEE</b>				
		01.0856.0856.006900	\$	400.00
<b>SOMERSET HILLS 4 BANK SERVICE FEE</b>				
		01.0858.0858.006900	\$	1,400.00
<b>SOMERSET HILLS 3 BANK SERVICE FEE</b>				
		01.0860.0860.006900	\$	800.00
<b>AVERY CENTRE BANK SERVICE FEE</b>				
		01.0862.0862.006900	\$	200.00
<b>TOTAL DEBT SERVICE &amp; BANK SERVICE FEE</b>			<b>\$</b>	<b>3,173,858.63</b>
<b>FUNDS TO WIRE:</b>			<b>\$</b>	<b>3,173,858.63</b>