

AGENDA ITEM 23

Consider approving Annual Debt Service Report.

Julie Kiley addressed the court in her capacity as Finance Manager for the County Auditor regarding the payment of fiscal year-end bills, which were paid by wire transfer.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To approve the payment of the Annual Debt Service Report, that was completed via wire transfer.

Vote: 5 - 0

< Attachment >

Williamson County

Vivian L. Wood

County Treasurer



MEMORANDUM

Date: September 30, 2003

To: Julie Kiley
Finance Manager
County Auditor

From: Vivian L. Wood *[Signature]*
County Treasurer

Re: Annual Debt Service Report

The annual report on all monies paid through my office for debt service and administrative fees is attached.

As you know the debt service fees are paid through a direct wire process for all payments. The administrative fees are paid through a general fund check. All relevant backup information is available in this office for review at any time.

Please let me know if you have questions in regard to this data.

Cc: David U. Flores
County Auditor

approved 10-21-03
John C. Daehler

Attachment

DEBT ISSUE	DATE	PAYMENT TYPE	PRINCIPAL	INTEREST	ADMIN FEES	TOTAL
SERIES 1996 CO'S REF WIL96CO	2/15/2003	WIRE		285,750.00		
COMBINED TAX/REV C O SER 96 FAST	8/15/2003	WIRE	2,400,000.00	285,750.00		
\$11,100,000.00						2,971,500.00
1997 PARK BONDS REF WIL 97G	2/15/2003	WIRE		60,375.00		
LIMITED TAX GEN OBLIG 97 FAST	7/15/2003	GF CHECK			487.60	
\$3,000,000.00	8/15/2003	WIRE	200,000.00	60,375.00		321,237.60
1997 UNLIMITED TAX ROAD BONDS	2/15/2003	WIRE		368,287.50		
UNLIMITED TAX ROAD BD SER 97	7/15/2003	GF CHECK			487.60	
\$15,000,000.00	8/15/2003	WIRE	300,000.00	368,287.50		1,037,062.60
SERIES 1997 CO'S REF 97CO	2/15/2003	WIRE		143,375.00		
COMB TAX/REV C O 97 FAST	7/15/2003				487.60	
\$9,100,000.00	8/15/2003		1,000,000.00	143,375.00		1,287,237.60
CRIMINAL JUSTICE CO'S	2/15/2003	WIRE		1,773,750.00		
REF WIL00CO-A	8/15/2003	WIRE	600,000.00	1,773,750.00		
\$60,000.00						4,147,500.00
ROAD CO'S 2000	2/15/2003	WIRE		664,200.00		
CO COMB TAX&REV C/O 2000 FAST	8/15/2003	WIRE	400,000.00	664,200.00		
\$22,500,000.00						1,728,400.00
GF BOND 01 TRANSPORTATION	2/15/2003	WIRE		2,501,733.75		
WMSN CO U/T TAX ROAD SER 2001	7/15/2003	GF CHECK			575.00	
\$95,000,000.00						2,502,308.75

WILLIAMSON COUNTY DEBT SERVICE
FY 2002-2003

DEBT ISSUE	DATE	PAYMENT TYPE	PRINCIPAL	INTEREST	ADMIN FEES	TOTAL
GF BOND 02 PARKS	2/15/2003	WIRE		506,377.14		
WMSN CO G/O & REF SER 2001-A	7/15/2003	GF CHECK			644.00	
\$19,700,000.00						507,021.14
UTRB SER 02	2/15/2003	WIRE	1,270,000.00	4,776,457.51		
WMSN CO UTRB SER 02 FAST	7/15/2003	GF CHECK			300.00	
\$125,000,000.00	8/15/2003	WIRE		3,165,255.00		9,212,012.51
UTRB SER O2A FAST	2/15/2003	WIRE	160,000.00	233,935.32		
WMSN UTRB SER O2A FAST	7/15/2003	GF CHECK			300.00	
\$7,000,000.00	8/15/2003	WIRE		153,556.89		547,792.21
WMSOON CO LIMITED TAX NOTES	2/15/2003	WIRE		893,437.50		
SERIES 2002-B	7/15/2003	GF CHECK			300.00	
\$23,925,000.00	8/15/2003	WIRE		595,625.00		1,489,362.50

TOTAL DEBT SERVICE AND ADMINISTRATIVE FEES PAID FY 2002-2003

25,751,434.91

RECORDERS MEMORANDUM

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AGENDA ITEM 24

Discuss and take appropriate action on current and future park and trail grants.

Jim Rodgers addressed the court on the current status of the Williamson County Park system. He spoke specifically on the Texas Parks & Wildlife \$750,000.00 grant, the Berry Springs grant, and the parking situation at the Twin Lakes park.

< Attachment >

