

AGENDA ITEM 16

Consider noting correction to scrivener error on April 13, 2004 to be OBSI Subdivision.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To note correction to scrivener error on April 13, 2004 to be OBSI Subdivision.

Vote: **5 – 0**

AGENDA ITEM 17

Consider noting in the minutes the wire of Debt Service Payments on February 15, 2004.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To note in the minutes the wire of Debt Service Payments on February 15, 2004.

Vote: **5 – 0**

< Attachment >

Judge Doerfler,

Please post an item to the May 4th agenda to note the wire of Debt Service Payments on Feb 15, 2004. See attached documentation.

Thanks,

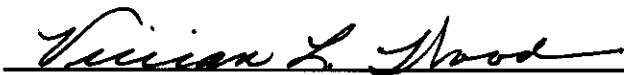
Julie Kiley

approved 5-4-04
John C. Doerfler

WILLIAMSON COUNTY DEBT SERVICE PAYMENTS

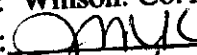
OBLIGATION	DATE	PAYMENT METHOD	PRINCIPAL	INTEREST	ADMIN FEE
CJ 2000 CO'S	2/15/2004	TEXPOOL WIRE TRSF		1,757,250.00	
ROAD CO'S 2000	2/15/2004	TEXPOOL WIRE TRSF		650,200.00	
1997 PARK BONDS	2/15/2004	TEXPOOL WIRE TRSF		55,500.00	
UNLMTD TAX ROAD BONDS 1997	2/15/2004	TEXPOOL WIRE TRSF		359,662.50	
1997 CO'S	2/15/2004	TEXPOOL WIRE TRSF		120,875.00	
1996 CO'S	2/15/2004	TEXPOOL WIRE TRSF		225,750.00	
GF BOND '01	2/15/2004	TEXPOOL WIRE TRSF		2,501,733.75	
AVERY RR DIST 1	2/15/2004	TEXPOOL WIRE TRSF		174,843.75	
	3/1/2004	GF CHECK			300.00
AVERY RR SER03	2/15/2004	TEXPOOL WIRE TRSF		105,253.12	
GF BOND '02 PARK	2/15/2004	TEXPOOL WIRE TRSF		506,388.14	
UTRB SER '02	2/15/2004	TEXPOOL WIRE TRSF	3,000,000.00	3,165,255.00	
UTRB SER '02A	2/15/2004	TEXPOOL WIRE TRSF	245,000.00	153,566.89	
UTRB SER '02B	2/15/2004	TEXPOOL WIRE TRSF	250,000.00	595,625.00	
TOTALS			3,495,000.00	10,372,903.15	300.00

I certify the above information is true and correct.



Vivian L. Wood
Williamson County Treasurer


Date

Delivered to: Wmson. Co. Auditor
Received by: 
Date: 3/30/04

12:17 PM 3/25/2004

INTEREST 6.6% FY 00/01

Ref # 4861A

[illegible]

WILLIAMSON COUNTY DEBT SERVICE

CJ 2000 CO'S
\$60,000,000.00

JP MORGAN (CHASE)

INTEREST RATE 5.5% FY 00/01

Ref # WIL00CO-A

Customer Number 731-1760630

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006209	01.0600.0600.006609		01.0600.0600.006900
TexPool Wire Transfer	2/14/2001		2,824,616.67	2,824,616.67	
Check Requested to Chase Bank	7/10/2001				715.50
TexPool Wire Transfer	8/14/2001		1,773,750.00	1,773,750.00	
TexPool Wire Transfer	2/15/2002		1,773,750.00	1,773,750.00	
Check Requested	7/1/2002				715.50
TexPool Wire Transfer	8/15/2002		1,773,750.00		
TexPool Wire Transfer	2/15/2003		1,773,750.00	1,773,750.00	
TexPool Wire Transfer	8/15/2003	600,000.00	1,773,750.00	2,373,750.00	
TexPool Wire Transfer	2/15/2004		1,757,250.00	1,757,250.00	
*					

WILLIAMSON COUNTY DEBT SERVICE

1997 PARK BONDS

\$3,000,000.00 JP MORGAN (CHASE) INTEREST 4.75% F' INTEREST 4.75% FY 00/01
IN CO LIM TAX GEN OBLIG 97 FAST

Ref # WIL97G

Customer Number 731-16757-30

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006207	01.0600.0600.006607		01.0600.0600.006900
Wire Transfer	2/14/2000		70,625.00		
Wire Transfer	8/7/2000	100,000.00	70,625.00		
TexPool Wire Transfer	2/14/2001		67,625.00		
Check Requested	7/2/2001				487.60
TexPool Wire Transfer	8/14/2001	100,000.00	67,625.00	167,625.00	
TexPool Wire Transfer	2/15/2002		65,250.00	65,250.00	
Check Requested	7/1/2002				487.60
TexPool Wire Transfer	8/15/2002	200,000.00	65,250.00	265,250.00	
TexPool Wire Transfer	2/15/2003		60,375.00	60,375.00	
GF Check	7/15/2003				487.60
TexPool Wire Transfer	8/15/2003	200,000.00	60,375.00	260,375.00	
TexPool Wire Transfer	2/15/2004		55,500.00	55,500.00	

WILLIAMSON COUNTY DEBT SERVICE

UNLIMITED TAX ROAD BONDS 1997

\$15,000,000.00 JP MORGAN (CHASE)

INTEREST 5.75% FY 00/01

AMSON UNL TAX ROAD BD SER 97

WIL97RB

Customer Number 731-16758-30

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006206	01.0600.0600.006606		01.0600.0600.006900
Wire Transfer	2/14/2000		388,412.50	388,412.50	
Wire Transfer	8/7/2000	200,000.00	388,412.50		
TexPool Wire Transfer	2/14/2001		382,662.50	382,662.50	
Check Requested	7/2/2001				487.60
TexPool Wire Transfer		200,000.00	382,662.50	582,662.50	
TexPool Wire Transfer	2/15/2002		376,912.50	376,912.50	
Check Requested	7/1/2001				487.60
TexPool Wire Transfer	8/15/2002	300,000.00	376,912.50	676,912.50	
TexPool Wire Transfer	2/15/2003		368,287.50	368,287.50	
GF Check	7/15/2003				487.60
TexPool Wire Transfer	8/15/2003	300,000.00	368,287.50	668,287.50	
TexPool Wire Transfer	2/15/2002		359,662.50	359,662.50	

WILLIAMSON COUNTY DEBT SERVICE

SERIES 1997 CERTIFICATES OF OBLIGATION

\$9,100,000.00 JP MORGAN (CHASE)

INTEREST 4.5% FY 00/01

SON CO COMB TAX/REV C O 97 FAST

Ref # WIL97CO

Customer Number 731-16756-30

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006205	01.0600.0600.006605		01.0600.0600.006900
Wire Transfer	2/14/2000		199,625.00	199,625.00	
Wire Transfer	8/7/2000	700,000.00	199,625.00	199,625.00	
TexPool Wire Transfer	2/14/2001		183,875.00	183,875.00	
Check Requested	7/2/2001				487.60
TexPool Wire Transfer	8/14/2001	800,000.00	183,875.00	983,875.00	
TexPool Wire Transfer	2/15/2002		165,875.00	165,875.00	
Check Requested	7/1/2002				487.60
TexPool Wire Transfer	8/15/2002	1,000,000.00	165,875.00	1,165,875.00	
TexPool Wire Transfer	2/15/2003		143,375.00	143,375.00	
GF Check	7/15/2003				487.60
TexPool Wire Transfer	8/15/2003	1,000,000.00	143,375.00	1,143,375.00	
TexPool Wire Treansfer	2/15/2004		120,875.00	120,875.00	

AVERY RANCH ROAD DIST # 1 JP MORGAN (CHASE)

AVERY RANCH RD DIST # 1 U/L TAX RD 2002
AVERD1-02

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
			01.0852.0000.207009		01.0600.0600.006900
TexPool Wire Transfer	2/15/2003		174,843.75	174,843.75	
Check Payment	2/26/2003				300.00
TexPool Wire Transfer	2/12/2004		174,843.75	174,843.75	
Check Payment	3/1/2004				300.00

AVERY RANCH ROAD DIST # 1 JP MORGAN (CHASE)

AVERY RANCH RD DIST #1 UT ROAD BDS SER 03
AVERDI-03

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
			01.0852.0000.207009		01.0600.0600.006900
TexPool Wire Transfer	2/12/2004		105,253.12	105,253.12	

GF BOND 02 (PARKS)

\$19,700,000.00

WILLIAMSON COUNTY DEBT SERVICE

WILLIAMSON CO. G/O & REF SER 2001-A

Ref # WIL01GO-A

CHASE BANK

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006211	01.0600.0600.006611		01.0600.0600.006900
TexPool Wire Transfer	8/14/2001		292,579.00	292,579.00	
TexPool Wire Transfer	2/15/2002		506,388.14	506,388.14	
TexPool Wire Transfer	8/15/2002		506,388.14	506,388.14	
TexPool Wire Transfer	2/15/2003		506,388.14	506,388.14	
GF Check	7/15/2003				644.00
TexPool Wire Transfer	2/2/2004		506,388.14	506,388.14	

WILLIAMSON COUNTY DEBT SERVICE

JP MORGAN (CHASE)

UTRB SER 02

WILLIAMSON CO UTRB SER 02 FAST
WILCO02

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006212	01.0600.0600.006612		01.0600.0600.006900
TexPool Wire Transfer	2/15/2003	1,270,000.00	4,776,457.51	6,046,457.51	
GF Check	7/15/2003				300.00
TexPool Wire Transfer	8/14/2003		3,165,255.00		
TexPool Wire Transfer	2/2/2004	3,000,000.00	3,165,255.00	6,165,255.00	

WILLIAMSON COUNTY DEBT SERVICE

UTRB SER 02A FAST JP MORGAN (CHASE)

WILLIAMSON COUNTY UTRB SER 02A FAST
WILCO 02A

PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006213	01.0600.0600.006613		01.0600.0600.006900
TexPool Wire Transfer	2/15/2003	160,000.00	233,935.32	393,935.32	
GF Check	7/15/2003				300.00
Texpool Wire Transfer	8/14/2003		153,556.89		
TexPool Wire Transfer	2/2/2004	245,000.00	153,566.89	398,556.89	

UTRB SER 02B FAST		JP MORGAN (CHASE)			
\$23,925.000.00					
WILLIAMSON COUNTY LIMITED TAX NOTES 02B					
Ref #WILCO02B					
PAYMENT METHOD	DATE	PRINCIPAL	INTEREST	TOTAL PAID	ADMIN FEE
		01.0600.0600.006214	01.0600.0600.006614		01.0600.0600.006900
TexPool Wire Transfer	2/15/2003		893,437.50	893,437.50	
GF Check	7/15/2003				300.00
TexPool Wire Transfer	8/14/2003		595,625.00	595,625.00	
TexPool Wire Transfer	2/2/2004	250,000.00	595,625.00	845,625.00	

REGULAR AGENDA

AGENDA ITEM 18

Hear report from actuary pertaining to Proposition 13.

Ronald W. "Toby" Tobleman, F.S.A., CFP, ChFC, of Rudd and Wisdom, Inc., Consulting Actuaries, presented his report to the Court and explained his findings. **County Tax Assessor/Collector Deborah Hunt** also addressed the Court.

< Attachment >