

P180 Expenditures Detail - 2006 Road Bond through June 30, 2008

GL Period	Exp. Item	Dat Task	Vendor Name	Cost	Expenditure Type	PROJECT #	Exp Comment
MAR-2009	4-Feb-09	2.3	TEXAS AMERICAN TITLE CO	\$71,967.00	Right of Way	P175	4.885 ACRE TRACT OF LAND OUT OF THE WILLIAM J BAKER SURVEY, ABS. NO.65
MAR-2009	19-Mar-09	2.3	NONE AVAILABLE	\$159,670.80	Right of Way	P175	TEXAS AMERICAN TITLE CK#295693 ALBERT 12.209 AC/.954AC SAMUEL PHARRASS ABS 496
MAR-2009	19-Mar-09	2.3	NONE AVAILABLE	\$105,040.45	Right of Way	P175	TEXAS AMERICAN TITLE CK#299776 PARCEL 33/DANA 53787 ACR WM J BAKER ABS 65
MAR-2009	19-Mar-09	2.3	NONE AVAILABLE	\$2,000.00	Right of Way	P175	VUUSTA E MEKOLIK EASEMENT ROW
MAR-2009	19-Mar-09	2.3	NONE AVAILABLE	\$546.00	Right of Way	P175	WILLIAM & FRANCES ALBERT PARCEL 26 DAMAGES CONNECTION TO SURVEY
MAR-2009	12-Mar-09	2.3	TEXAS AMERICAN TITLE CO	\$152,514.70	Right of Way	P157	WMCO BONDS-WESTINGHOUSE CR 111, 2.239 AC OF FRANCES A HUDSON SURVEY #295 FILE #9691-09-1387, P#WMCO-FM1460 ROW, 1.274 AC, 3.323 AC, 1.996 AC, 0.739 AC AND 1.095 AC TRACTS OF LAND OUT OF THE BARNEY LOW SURVEY, ABSTRACT NO. 385 IN WILLIAMSON CTY TX
JUN-2009	2-Jun-09	2.3	TEXAS AMERICAN TITLE CO	\$2,982,122.50	Right of Way	P195	ROW FOR WMCO PASS THRU RM 2338, CHISHOLM TRAIL, .056 AC OUT OF THE FREDERICK FBY SURVEY NO 229 (BROWN)
JUN-2009	10-Jun-09	2.3	LONGHORN TITLE CO, INC	\$3,882.86	Right of Way	P183	FILE#08043758, ROW, 0.513 ACRES OUT OF ISSAC JONES SURVEY NO 361, WMCO PASS THRU RM 2338/CHISHOLM TRAIL EASEMENTS
JUN-2009	12-Jun-09	2.3	LONGHORN TITLE CO, INC	\$31,142.80	Right of Way	P183	0.049 AC EASEMENT & 0.098 AC TCE OUT OF FREDERICK FOX SURVEY ABS NO 229
JUN-2009	15-Jun-09	2.3	BRIAN & LAURA MCCORD	\$2,150.00	Right of Way	P183	0.049 AC EASEMENT SEPTIC CONSTRUCTION, WMCO PASS THRU RM 2338 PHASE 1 - MCCORD TRACT
JUN-2009	15-Jun-09	2.3	WARD SEPTIC TANK AND BACKHOE SERVICE	\$9,447.50	Right of Way	P183	
				<u>\$3,520,484.61</u>			

Reclass to Following Projects			
P157	\$152,514.70		
P175	\$339,224.25		
P183	\$46,623.16		
P195	\$2,982,122.50		

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

HOLD

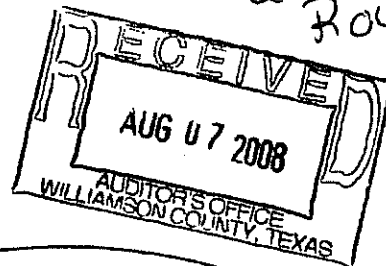
Request for Check

V# 23063
006 ✓
2001R ✓
2.3 ✓
Row ✓

Project Name: WMCO Bonds Chandler IIB/Albert

Legal description:

12.209 AC out of the Samuel Pharrass Survey Abs. 496
0.954 AC out of the Samuel Pharrass Survey, Abs. 496



Name on Check:
Texas American Title

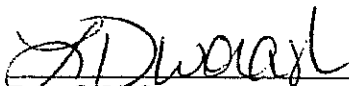
SSN#:
74-271227

Mailing Address:
715 Discovery Blvd Ste 205
Cedar Park, TX 78613

Amount of Check:
\$159,670.80

Date to Pick Up Check:
8/12/08

Requested by:



Date: 8/5/08

Lisa Dworaczyk
Sheets & Crossfield, P.C.

Approved by:

08-05-08

Date:

Dan A. Gattis, County Judge
Williamson County

HOLD

Blank WMCO check request (00111875).DOC/jw

B. Type of Loan			
1. ☐ FHA	2. ☐ FmHA	3. ☐ Conv. Unins.	6. File Number: 9691-08-1156
4. ☐ VA	5. ☐ Conv. Ins.		7. Loan Number:
8. Mortgage Insurance Case Number:			
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside of the closing; they are shown here for informational purposes and are not included in the totals.			
D. Name and Address of Borrower WILLIAMSON COUNTY C/O SHEETS & CROSSFIELD 309 E. MAIN ST. ROUND ROCK, TX 78664		E. Name and Address of Seller WILLIAM E. ALBERT AND FRANCES M. ALBERT 2451 CR 132 HUTTO, TX 78634	
F. Name and Address of Lender			
G. Property Location TX COUNTY: WILLIAMSON PARCEL ID: 26 LOT: BLOCK: SUBDIVISION:		H. Settlement Agent TEXAS AMERICAN TITLE COMPANY OF AUSTIN Place of Settlement 715 DISCOVERY BLVD. #205, CEDAR PARK, TX 78613	
I. Settlement Date 08/15/2008			
J. SUMMARY OF BORROWER'S TRANSACTIONS		K. SUMMARY OF SELLER'S TRANSACTIONS	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract Sales Price	\$157,956.00	401. Contract Sales Price	\$157,956.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower	\$1,714.80	403.	
Adjustments For Items Paid By Seller In Advance		Adjustments For Items Paid By Seller In Advance	
113. City/Town Taxes		413. City/Town Taxes	
114. County Taxes		414. County Taxes	
118. Assessments		418. Assessments	
119.		419.	
120. Gross Amount Due From Borrower	\$159,670.80	420. Gross Amount Due To Seller	\$157,956.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposit or Earnest Money		501. Excess Deposits	
202. Principal		502. Settlement Charges to Seller	\$0.00
203. Existing Loan(s) Taken Subject to		503. Existing Loan(s) Taken Subject to	
Adjustments For Items Unpaid By Seller		Adjustments For Items Unpaid By Seller	
210.		510.	
211.		511.	
212.		512.	
213. City/Town Taxes		513. City/Town Taxes	
214. County Taxes		514. County Taxes	
218. Assessments		518. Assessments	
219.		519.	
220. Buyer's Total Credits	\$0.00	520. Seller's Total Charges	\$0.00
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount Due From Borrower (line 120)	\$159,670.80	601. Gross Amount Due To Seller (line 420)	\$157,956.00
302. Less Amounts Paid By/For Borrower (line 220)	\$0.00	602. Less Deductions In Amt. Due To Seller (line 520)	\$0.00
303. Cash [X] From [] To Borrower	\$159,670.80	603. Cash [X] To [] From Seller	\$157,956.00

Sheets & Crossfield, P.C.

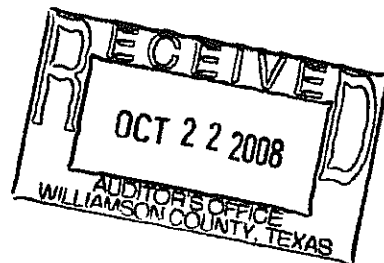
ATTORNEYS AT LAW
309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

New GR.

V#23063

PO6
2001R
2.3
ROW

Request for Check



Project Name: WMCO Bonds Chandler IIIB-Parcel 33/Dana

Legal description:

53787 acre tract of land out of the William J. Baker Survey, Abs. No 65

Name on Check:
Texas American Title

SSN#:
74-2771227

Mailing Address:
715 Discovery Blvd Ste 205
Cedar Park, TX 78613

HOLD

Amount of Check:
\$105,040.45

Date to Pick Up Check:
10/28/08

Requested by:

Date: 10/21/08
Lisa Dworaczyk
Sheets & Crossfield, P.C.

Approved by:

Date: 10/21/08
Dan A. Gattis, County Judge
Williamson County

10/22/08

HOLD

Blank WMCO check request (00111875).DOC/jw

B. Type of Loan			
1. ☐ FHA	2. ☐ FmHA	3. ☐ Conv. Unins.	6. File Number: 9691-08-1162
4. ☐ VA	5. ☐ Conv. Ins.		7. Loan Number:
8. Mortgage Insurance Case Number:			
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside of the closing; they are shown here for informational purposes and are not included in the totals.			
D. Name and Address of Borrower WILLIAMSON COUNTY C/O SHEETS & CROSSFIELD 309 E. MAIN ST. ROUND ROCK, TX 78664		E. Name and Address of Seller	
		F. Name and Address of Lender	
G. Property Location 7309 F M 2621 BRENNHAM, TX 77833 COUNTY: WASHINGTON PARCEL ID: 33 LOT: BLOCK: SUBDIVISION:		H. Settlement Agent TEXAS AMERICAN TITLE COMPANY OF AUSTIN Place of Settlement 715 DISCOVERY BLVD, #205, CEDAR PARK, TX 78613	
		I. Settlement Date 10/31/2008	
J. SUMMARY OF BORROWER'S TRANSACTIONS		K. SUMMARY OF SELLER'S TRANSACTIONS	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract Sales Price	\$103,658.00	401. Contract Sales Price	\$103,658.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower	\$1,382.45	403.	
Adjustments For Items Paid By Seller In Advance		Adjustments For Items Paid By Seller In Advance	
113. City/Town Taxes		413. City/Town Taxes	
114. County Taxes		414. County Taxes	
118. Assessments		418. Assessments	
119.		419.	
120. Gross Amount Due From Borrower	\$105,040.45	420. Gross Amount Due To Seller	\$103,658.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposits or Earnest Money		501. Excess Deposits	
202. Principal		502. Settlement Charges to Seller	\$0.00
203. Existing Loan(s) Taken Subject to		503. Existing Loan(s) Taken Subject to	
Adjustments For Items Unpaid By Seller		Adjustments For Items Unpaid By Seller	
210.		510.	
211.		511.	
212.		512.	
213. City/Town Taxes		513. City/Town Taxes	
214. County Taxes		514. County Taxes	
218. Assessments		518. Assessments	
219.		519.	
220. Buyer's Total Credits	\$0.00	520. Seller's Total Charges	\$0.00
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount Due From Borrower (line 120)	\$105,040.45	601. Gross Amount Due To Seller (line 420)	\$103,658.00
302. Less Amounts Paid By/For Borrower (line 220)	\$0.00	602. Less Deductions In Amt. Due To Seller (line 520)	\$0.00
303. Cash [X] From [] To Borrower	\$105,040.45	603. Cash [X] To [] From Seller	\$103,658.00

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

HOLD

Request for Check

Project Name: WMCO Bonds Chandler IIB parcel 33/Vorwerk

Legal description:

4.885 ac tract of land out of the William J. Baker Survey, ABS. No. 65

Name on Check:
Texas American Title

SSN#:
74-2771227

Mailing Address:
715 Discovery Blvd. Ste 205
Cedar Park, TX 78613

Amount of Check:
\$71,967.00

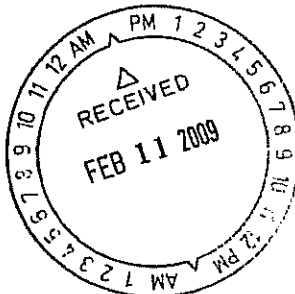
Date to Pick Up Check:
2/10/09

Requested by:

Date: 2/4/09
Lisa Dworaczyk
Sheets & Crossfield, P.C.

Approved by:

Date: 2/4/09
Dan A. Gattis, County Judge
Williamson County



B. Type of Loan			
1. ☐ FHA	2. ☐ FmHA	3. ☐ Conv. Unins.	6. File Number:
4. ☐ VA	5. ☐ Conv. Ins.		9591-08-1181
		7. Loan Number:	8. Mortgage Insurance Case Number:
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside of the closing; they are shown here for informational purposes and are not included in the totals.			
D. Name and Address of Borrower		E. Name and Address of Seller	
WILLIAMSON COUNTY		WILBERT VORWERK AND JOYCE VORWERK	
C/O SHEETS & CROSSFIELD 309 E. MAIN ST.			
ROUND ROCK, TX 78664		TX	
G. Property Location		H. Settlement Agent	
PARCEL 32 CHANDLER III ROW, TX		TEXAS AMERICAN TITLE COMPANY	
COUNTY: WILLIAMSON		Place of Settlement	
PARCEL ID: 33		715 DISCOVERY BLVD, #205,	
LOT:		CEDAR PARK, TX 78613	
BLOCK:		I. Settlement Date 02/13/2009	
SUBDIVISION: PARCEL 21 CHANDLER PHASE III ROW			
J. SUMMARY OF BORROWER'S TRANSACTIONS		K. SUMMARY OF SELLER'S TRANSACTIONS	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract Sales Price	\$70,833.00	401. Contract Sales Price	\$70,833.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower	\$1,134.00	403.	
Adjustments For Items Paid By Seller in Advance		Adjustments For Items Paid By Seller in Advance	
113. City/Town Taxes		413. City/Town Taxes	
114. County Taxes		414. County Taxes	
118. Assessments		418. Assessments	
119.		419.	
120. Gross Amount Due From Borrower	\$71,967.00	420. Gross Amount Due To Seller	\$70,833.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions in Amount Due To Seller	
201. Deposit or Earnest Money		501. Excess Deposits	
202. Principal		502. Settlement Charges to Seller	\$0.00
203. Existing Loan(s) Taken Subject to		503. Existing Loan(s) Taken Subject to	
Adjustments For Items Unpaid By Seller		Adjustments For Items Unpaid By Seller	
210.		510.	
211.		511.	
212.		512.	
213. City/Town Taxes		513. City/Town Taxes	
214. County Taxes		514. County Taxes	
218. Assessments		518. Assessments	
219.		519.	
220. Buyer's Total Credits	\$0.00	520. Seller's Total Charges	\$0.00
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount Due From Borrower (line 120)	\$71,967.00	601. Gross Amount Due To Seller (line 420)	\$70,833.00
302. Less Amounts Paid By/For Borrower (line 220)	\$0.00	602. Less Deductions In Amt. Due To Seller (line 520)	\$0.00
303. Cash [X] From [] To Borrower	\$71,967.00	603. Cash [X] To [] From Seller	\$70,833.00

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW
309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

#35146
GTWN

Request for Check

HOLD

Project Name: WMCO Pass Thru RM 2338 Phase 1-McCord tract

Legal description:

0.049 AC easement and 0.098 AC TCE out of the Frederick Fox Survey Abs. No 229.

Name on Check:
Brian and Laura McCord

SSN#:

451-13-5863

451-93-5038

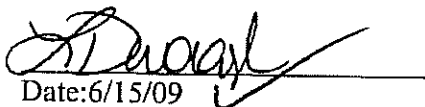
Mailing Address:
60 Four T Ranch Road
Georgetown, TX 78633

HOLD

Amount of Check:
\$2,150.00 ✓

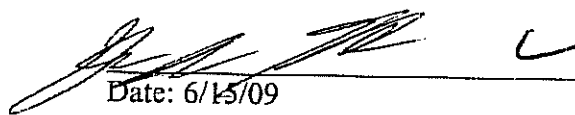
Date to Pick Up Check:
6/23/09

Requested by:



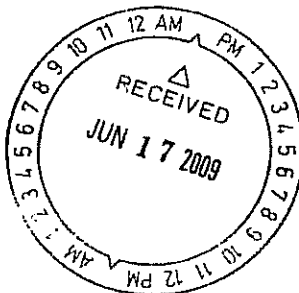
Date: 6/15/09
Lisa Dworaczyk
Sheets & Crossfield, P.C.

Approved by:



Date: 6/15/09
Dan A. Gattis, County Judge
Williamson County

HOLD



HOLD

Blank WMCO check request (00111875).DOC/jw

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246

Phone 512-255-8877 • fax 512-255-8986

May 3, 2009

Brian & Laura McCord
60 Four T Ranch Road
Georgetown, Texas 78633

Re: Chisholm Trail Special Utility District
Parcel 7E/7TCE—waterline easement acquisition

Dear Mr. and Mrs. McCord:

Our law firm represents Chisholm Trail Special Utility District ("Chisholm") and Williamson County ("County") in their acquisitions of waterline easements for relocation of its waterline facilities along RM 2338 due to the planned roadway expansion by the County.

I know that you have been working with Bill Maples at Halff to negotiate some of the details associated with the grant of a waterline easement and temporary construction easement for the installation of that line. Please allow this letter to set out some of the details of the agreement that I understand has been reached.

1. In return for granting Chisholm a waterline easement in and to the property shown in Exhibit "A" attached hereto, and a temporary construction easement across the property shown in Exhibit "B" attached hereto you will be paid the amount of \$2,150.
2. Prior to the relocation of any waterline facilities, the County and/or Chisholm shall cause your septic drain field located within the proposed easement area to be reconstructed at another location on your property in order to avoid any conflict with the relocated waterline facilities. The reconstruction shall be done pursuant to the general plan and permit documents attached hereto as Exhibit "C". All cost and expense for this reconstruction shall be the responsibility of Williamson County and/or Chisholm. Additionally, you agree to allow the County, Chisholm, and any of their contractors or agents to access your property in order to carry out the purposes of this paragraph. The County will provide you with the name and contact information for any septic installer who will be performing work on the property.

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW
309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

Request for Check

HOLD

Project Name: WMCO Pass THru RM 2338/Chisholm Trail Easements

Legal description:

0.513 Acres out of the Issac Jones Survey, No. 361

Name on Check:
Longhorn Title Co, Inc

SSN#:

74-168696

Mailing Address:
801 Main St.
Georgetown, TX 78626

HOLD

Amount of Check:
\$31,142.80

Date to Pick Up Check:
6/23/09

Requested by:

Approved by:

Date: 6/12/09

Lisa Dworaczyk
Sheets & Crossfield, P.C.

Date:

Dan A. Gattis, County Judge
Williamson County

HOLD

Blank WMCO check request (00111875).DOC/jw



V# 17264

GEO

P180
2006R

2.3
ROW

6-17-09

A. Settlement Statement

U.S. Department of Housing
and Urban Development

OMB No. 2502-0265

B. Type of Loan				6. File Number 08043758		7. Loan Number		8. Mortgage Ins Case Number	
1. ☐ FHA 2. ☐ FmHA 3. ☐ Conv Unins 4. ☐ VA 5. ☐ Conv Ins 6. ☐ Seller Finance									
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.									
D. Name & Address of Borrower Chisbourn Trail Special Utility District				E. Name & Address of Seller James David Wolf and Ellen Adaire Wolf 1500 W. University Ave. Suite 105 Georgetown, TX 78628			F. Name & Address of Lender Cash		
G. Property Location 0.513 Acres, JONES, ISAAC, No. 361; Williamson County				H. Settlement Agent Name Loughorn Title Company, Inc. 801 Main Georgetown, TX 78626 Tax ID: 74-1686896					
				Place of Settlement Loughorn Title Company, Inc. 801 Main Georgetown, TX 78626			I. Settlement Date 6/11/2009 Fund:		
J. Summary of Borrower's Transaction					K. Summary of Seller's Transaction				
100. Gross Amount Due from Borrower					400. Gross Amount Due to Seller				
101. Contract Sales Price					401. Contract Sales Price				
102. Personal Property					402. Personal Property				
103. Settlement Charges to borrower					403.				
104.					404.				
105.					405.				
Adjustments for items paid by seller in advance					Adjustments for items paid by seller in advance				
106. City property taxes					406. City property taxes				
107. County property taxes					407. County property taxes				
108. Annual assessments					408. Annual assessments				
109. School property taxes					409. School property taxes				
110. MUD Taxes					410. MUD Taxes				
111. HOA Dues					411. HOA Dues				
112.					412.				
113.					413.				
114.					414.				
115.					415.				
116.					416.				
120. Gross Amount Due From Borrower					420. Gross Amount Due to Seller				
200. Amounts Paid By Or In Behalf Of Borrower					500. Reductions in Amount Due to Seller				
201. Deposit or earnest money					501. Excess Deposit				
202. Principal amount of new loan(s)					502. Settlement Charges to Seller (line 1400)				
203.					503. Existing Loan(s) Taken Subject to				
204. Commitment fee					504. Payoff of first mortgage loan				
205.					505. Payoff of second mortgage loan				
206.					506.				
207.					507.				
208.					508.				
209.					509.				
Adjustments for items unpaid by seller					Adjustments for items unpaid by seller				
210. City property taxes					510. City property taxes				
211. County property taxes					511. County property taxes				
212. Annual assessments					512. Annual assessments				
213. School property taxes					513. School property taxes				
214. MUD Taxes					514. MUD Taxes				
215. HOA Dues					515. HOA Dues				
216.					516.				
217.					517.				
218.					518.				
219.					519.				
220. Total Paid By/For Borrower					520. Total Reduction Amount Due Seller				
300. Cash At Settlement From/To Borrower					600. Cash At Settlement To/From Seller				
301. Gross Amount due from borrower (line 120)					601. Gross Amount due to seller (line 420)				
302. Less amounts paid by/for borrower (line 220)					602. Less reductions in amt. due seller (line 520)				
303. Cash From Borrower					603. Cash To Seller				

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following: • HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services; • Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate; • Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

Section 4(e) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW
309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

V# 17264

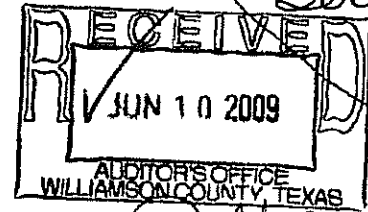
GEO

P180

5006R

2-3

Row



6-11-09

HOLD

Request for Check

Inv# 08043750 ✓

Project Name: WMCO Pass Thru RM 2338/Chisholm Trail Easements

Legal description:

0.056 AC out of the Frederick Foy Survey, No 229(Brown)

Name on Check:
Longhorn Title Co.

SSN#:

74-168696

Mailing Address:
801 Main St.
Georgetown, TX 78626

HOLD

Amount of Check:
\$3,882.86 ✓

Date to Pick Up Check:
6/16/09

Requested by:

Date: 6/5/09

Lisa Dworaczyk
Sheets & Crossfield, P.C.

Approved by:

Date:

Dan A. Gattis, County Judge
Williamson County

D= ROW for WMCO Pass thru RM 2338 Chisholm Trail, .056 AC out of the Frederick Foy Survey No 229 (Brown)

HOLD

HOLD

Blank WMCO check request (00111875).DOC/jw

P183

A. Settlement Statement

U.S. Department of Housing
and Urban Development

OMB No. 2502-0265

B. Type of Loan				6. File Number 08043750		7. Loan Number		8. Mortgage Ins Case Number	
1. ☐ FHA 2. ☐ FmHA 3. ☐ Conv Unins 4. ☐ VA 5. ☐ Conv Ins 6. ☐ Seller Finance									
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.									
D. Name & Address of Borrower Chisholm Trail Special Utility District				E. Name & Address of Seller David Jackson Brown			F. Name & Address of Lender Cash		
G. Property Location 0.056 Acres, FOY, FREDERICK, No. 229, Williamson County See Addendum				H. Settlement Agent Name Loughorn Title Company, Inc. 801 Main Georgetown, TX 78626 Tax ID: 74-1686896 Place of Settlement Loughorn Title Company, Inc. 801 Main Georgetown, TX 78626					
I. Settlement Date 6/2/2009 Fund:									
J. Summary of Borrower's Transaction					K. Summary of Seller's Transaction				
100. Gross Amount Due from Borrower					400. Gross Amount Due to Seller				
101. Contract Sales Price					401. Contract Sales Price				
\$3,255.00					\$3,255.00				
102. Personal Property					402. Personal Property				
103. Settlement Charges to borrower					403.				
\$627.86					404.				
104.					405.				
105.									
Adjustments for items paid by seller in advance					Adjustments for items paid by seller in advance				
106. City property taxes					406. City property taxes				
107. County property taxes					407. County property taxes				
108. Annual assessments					408. Annual assessments				
109. School property taxes					409. School property taxes				
110. MUD Taxes					410. MUD Taxes				
111. HOA Dues					411. HOA Dues				
112.					412.				
113.					413.				
114.					414.				
115.					415.				
116.					416.				
120. Gross Amount Due From Borrower					420. Gross Amount Due to Seller				
\$3,882.86					\$3,255.00				
200. Amounts Paid By Or In Behalf Of Borrower					500. Reductions In Amount Due to Seller				
201. Deposit or earnest money					501. Excess Deposit				
202. Principal amount of new loan(s)					502. Settlement Charges to Seller (line 1400)				
203.					503. Existing Loan(s) Taken Subject to				
204. Commitment fee					504. Payoff of first mortgage loan				
205.					505. Payoff of second mortgage loan				
206.					506.				
207.					507.				
208.					508.				
209.					509.				
Adjustments for items unpaid by seller					Adjustments for items unpaid by seller				
210. City property taxes					510. City property taxes				
211. County property taxes					511. County property taxes				
212. Annual assessments					512. Annual assessments				
213. School property taxes					513. School property taxes				
214. MUD Taxes					514. MUD Taxes				
215. HOA Dues					515. HOA Dues				
216.					516.				
217.					517.				
218.					518.				
219.					519.				
220. Total Paid By/For Borrower					520. Total Reduction Amount Due Seller				
\$0.00					\$0.00				
300. Cash At Settlement From/To Borrower					600. Cash At Settlement To/From Seller				
301. Gross Amount due from borrower (line 120)					601. Gross Amount due to seller (line 420)				
\$3,882.86					\$3,255.00				
302. Less amounts paid by/for borrower (line 220)					602. Less reductions in amt. due seller (line 520)				
\$0.00					\$0.00				
303. Cash From Borrower					603. Cash To Seller				
\$3,882.86					\$3,255.00				

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following: • HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services; • Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate; • Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW
309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

#35145
GTWN

Request for Check

HOLD

Project Name: WMCO Pass Thru RM 2338 Phase 1-McCord tract

Legal description:

0.049 AC easement Septic Construction

Name on Check:

Ward Septic Tank and
Backhoe Service

SSN#:

80-0223980

Mailing Address:

P.O. Box 1322
Georgetown, TX 78627

Amount of Check:

\$9,447.50 (1/2 down) ✓
1/2 upon completion

Date to Pick Up Check:

6/23/09

Requested by:

[Signature]

Date: 6/15/09

Lisa Dworaczyk
Sheets & Crossfield, P.C.

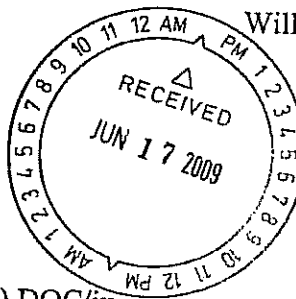
Approved by:

[Signature] ✓

Date: 6/15/09

Dan A. Gattis, County Judge
Williamson County

HOLD



HOLD

Blank WMCO check request (00111875).DOC/jw

across the property shown in Exhibit "B" attached hereto you will be paid the

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246
Phone 512-255-8877 • fax 512-255-8986

May 3, 2009

Brian & Laura McCord
60 Four T Ranch Road
Georgetown, Texas 78633

Re: Chisholm Trail Special Utility District
Parcel 7E/7TCE—waterline easement acquisition

Dear Mr. and Mrs. McCord:

Our law firm represents Chisholm Trail Special Utility District ("Chisholm") and Williamson County ("County") in their acquisitions of waterline easements for relocation of its waterline facilities along RM 2338 due to the planned roadway expansion by the County.

I know that you have been working with Bill Maples at Halff to negotiate some of the details associated with the grant of a waterline easement and temporary construction easement for the installation of that line. Please allow this letter to set out some of the details of the agreement that I understand has been reached.

1. In return for granting Chisholm a waterline easement in and to the property shown in Exhibit "A" attached hereto, and a temporary construction easement across the property shown in Exhibit "B" attached hereto you will be paid the amount of \$2,150.
2. Prior to the relocation of any waterline facilities, the County and/or Chisholm shall cause your septic drain field located within the proposed easement area to be reconstructed at another location on your property in order to avoid any conflict with the relocated waterline facilities. The reconstruction shall be done pursuant to the general plan and permit documents attached hereto as Exhibit "C". All cost and expense for this reconstruction shall be the responsibility of Williamson County and/or Chisholm. Additionally, you agree to allow the County, Chisholm, and any of their contractors or agents to access your property in order to carry out the purposes of this paragraph. The County will provide you with the name and contact information for any septic installer who will be performing work on the property.

If this meets with your understanding of the correct terms of our proposal then please indicate your agreement and acceptance with your signature below and return the executed copy to me so that the work can begin.

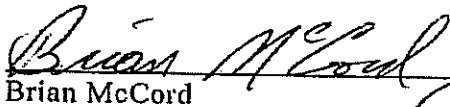
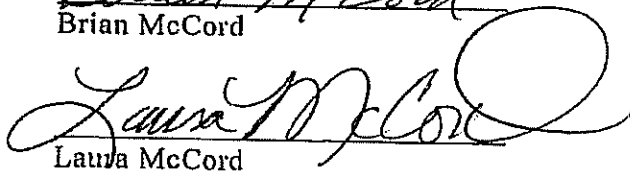
Thank you for all of your assistance in this matter. Please do not hesitate to contact Bill Maples or myself at any time if you have any additional questions or concerns.

Very truly yours,



Don Childs
Sheets & Crossfield, P.C.

AGREED:


Brian McCord
Laura McCord

Williamson County

By: 
Dan A. Gattis, County Judge

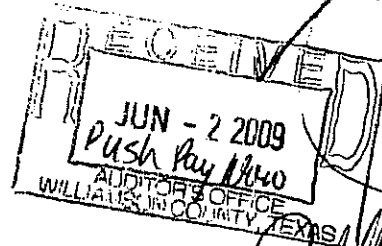
Sheets & Crossfield, P.C.

ATTORNEYS AT LAW
309 East Main Street • Round Rock, TX 78664-5246
phone 512-255-8877 • fax 512-255-8986

V# 23063
Cedar Park

Request for Check

HOLD



P180
2006 R
2-3
ROW

Project Name: WMCO- FM 1460

Legal description:

1.274 AC, 3.323 AC, 1.996 AC, 0.739 AC and 1.095 AC tracts of land out of the Barney Low Survey, Abstract No. 385, in Williamson County, TX

Name on Check:
Texas American Title

SSN#:
74-2771227

HOLD

Mailing Address:
715 Discovery Blvd. Ste 205
Cedar Park, TX 78613

HOLD

Amount of Check:
\$2,982,122.50

HOLD

Date to Pick Up Check:
6/9/09

Requested by:

Date: 6/1/09

Lisa Dworaczyk
Sheets & Crossfield, P.C.

Approved by:

Date: 6/1/09

Dan A. Gattis, County Judge
Williamson County

File # 9691-09-1387 ✓

HOLD

HOLD

D=File#9691-09-1387, P# WMCO-FM1460 ROW, Legal desc

A. Settlement Statement

U.S. Department of Housing
and Urban Development

OMB Approval No. 2502-0265

B. Type of Loan

1. ☐ FHA	2. ☐ FmHA	3. ☐ Conv. Unins.	6. File Number: 9691-09-1387	7. Loan Number:	8. Mortgage Insurance Case Number:
4. ☐ VA	5. ☐ Conv. Ins.				

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.);" were paid outside of the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Borrower WILLIAMSON COUNTY C/O SHEETS & CROSSFIELD 309 E. MAIN ST. ROUND ROCK, TX 78664	E. Name and Address of Seller NNP-TERAVISTA, LP 810 HESTERS CROSSING, SUITE 175 ROUND ROCK, TX 78681	F. Name and Address of Lender
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G. Property Location
F M 1460,
TX

COUNTY: WILLIAMSON
LOT:
BLOCK:
SUBDIVISION:
F M 1460,
TX

COUNTY: WILLIAMSON
LOT:
BLOCK:
SUBDIVISION:
F M 1460,
TX

COUNTY: WILLIAMSON
LOT:
BLOCK:
SUBDIVISION:
F M 1460,
TX

COUNTY: WILLIAMSON
LOT:
BLOCK:
SUBDIVISION:
F M 1460,
TX

COUNTY: WILLIAMSON
LOT:
BLOCK:
SUBDIVISION:

H. Settlement Agent
TEXAS AMERICAN TITLE COMPANY

Place of Settlement
715 DISCOVERY BLVD. #205,
CEDAR PARK, TX 78613

I. Settlement Date 06/15/2009

J. SUMMARY OF BORROWER'S TRANSACTIONS

100. Gross Amount Due From Borrower		K. SUMMARY OF SELLER'S TRANSACTIONS	
101. Contract Sales Price		400. Gross Amount Due To Seller	
102. Personal Property	\$2,955,314.00	401. Contract Sales Price	\$2,955,314.00
103. Settlement Charges to Borrower	\$16,806.50	402. Personal Property	
Adjustments For Items Paid By Seller In Advance		403.	
113. City/Town Taxes		Adjustments For Items Paid By Seller In Advance	
114. County Taxes		413. City/Town Taxes	
118. Assessments		414. County Taxes	
119.		418. Assessments	
		419.	
120. Gross Amount Due From Borrower	\$2,982,122.50	420. Gross Amount Due To Seller	\$2,985,314.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposit or Earnest Money		501. Excess Deposits	
202. Principal		502. Settlement Charges to Seller	50.00
203. Existing Loan(s) Taken Subject to		503. Existing Loan(s) Taken Subject to	
Adjustments For Items Unpaid By Seller		Adjustments For Items Unpaid By Seller	
210.		510.	
211.		511.	
212.		512.	
213. City/Town Taxes		513. City/Town Taxes	
214. County Taxes		514. County Taxes	
218. Assessments		518. Assessments	
219.		519.	
220. Buyer's Total Credits	\$0.00	520. Seller's Total Charges	\$0.00
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount Due From Borrower (line 120)	\$2,982,122.50	601. Gross Amount Due To Seller (line 420)	\$2,985,314.00
302. Less Amounts Paid By/For Borrower (line 220)	\$0.00	602. Less Deductions in Amt. Due To Seller (line 520)	\$0.00
303. Cash [X] From [] To Borrower	\$2,982,122.50	603. Cash [X] To [] From Seller	\$2,985,314.00

Sheets & Crossfield, P.C.

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246

phone 512-255-8877 • fax 512-255-8986

HOLD

Request for Check

HOLD

Project Name: WMCO Bonds-Westinghouse (CR 111)

Legal description:

2.239 acres out of the Francis A. Hudson Survey, Abstract No. 295

Name on Check:

Texas American Title

SSN#:

74-2771227

Mailing Address:

715 Discovery Blvd. Ste 205
Cedar Park, TX 78613

Amount of Check:

\$152,514.70

Date to Pick Up Check:

~~3/9/09~~ 3/17/09

Requested by:

Date: 3/4/09

Lisa Dworaczyk

Sheets & Crossfield, P.C.

Approved by:

Date: 3/4/09

Dan A. Gattis, County Judge
Williamson County

HOLD

Sheets Crossfield

A. Settlement Statement

U.S. Department of Housing
and Urban Development

HUD Approval No. 2500-0215

B. Type of Loan

1. ☐ FHA 2. ☐ FmHA 3. ☐ Conv. Unins.
4. ☐ VA 5. ☐ Conv. Ins.

6. File Number:

8691-08-1344

7. Loan Number:

8. Mortgage Insurance Case Number:

C.

NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside of the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Borrower
WILLIAMSON COUNTYC/O SHEETS & CROSSFIELD 309 E. MAIN
ROUND ROCK, TX 78664E. Name and Address of Seller
PDC LAND & CATTLE, LTD.1508 S. LAMAR BLVD.
AUSTIN, TX 78704

F. Name and Address of Lender

G. Property Location
WESTINGHOUSE ROAD,
TXCOUNTY: WILLIAMSON
LOT:
BLOCK:
SUBDIVISION:H. Settlement Agent
TEXAS AMERICAN TITLE COMPANYPlace of Settlement
715 DISCOVERY BLVD. #205,
CEDAR PARK, TX 78613

I. Settlement Date 03/13/2009 ✓

J. SUMMARY OF BORROWER'S TRANSACTIONS

100. Gross Amount Due From Borrower

101. Contract Sales Price

\$141,500.00

102. Personal Property

103. Settlement Charges to Borrower

\$1,814.70

Adjustments For Items Paid By Seller In Advance

113. City/Town Taxes

114. County Taxes

118. Assessments

119.

121. Compensation for improvements

\$9,400.00

120. Gross Amount Due From Borrower

\$152,514.70

200. Amounts Paid By Or In Behalf Of Borrower

201. Deposit or Earnest Money

202. Principal

203. Existing Loan(s) Taken Subject to

Adjustments For Items Unpaid By Seller

210.

211.

212.

213. City/Town Taxes

214. County Taxes

218. Assessments

219.

220. Buyer's Total Credits

\$0.00

300. Cash At Settlement From/To Borrower

301. Gross Amount Due From Borrower (line 120)

\$152,514.70

302. Less Amounts Paid By/For Borrower (line 220)

\$0.00

303. Cash [X] From [] To Borrower

\$152,514.70

K. SUMMARY OF SELLER'S TRANSACTIONS

400. Gross Amount Due To Seller

401. Contract Sales Price

\$141,500.00

402. Personal Property

403.

Adjustments For Items Paid By Seller In Advance

413. City/Town Taxes

414. County Taxes

418. Assessments

419.

421. Compensation for improvements

\$9,400.00

420. Gross Amount Due To Seller

\$150,900.00

500. Reductions in Amount Due To Seller

501. Excess Deposits

502. Settlement Charges to Seller

\$0.00

503. Existing Loan(s) Taken Subject to

Adjustments For Items Unpaid By Seller

510.

511.

512.

513. City/Town Taxes

514. County Taxes

518. Assessments

519.

520. Seller's Total Charges

\$0.00

600. Cash At Settlement To/From Seller

601. Gross Amount Due To Seller (line 420)

\$150,900.00

602. Less Deductions In Amt. Due To Seller (line 520)

\$0.00

603. Cash [X] To [] From Seller

\$150,900.00