

Following is a listing of the invoices for the Avery Ranch bond payments, as detailed in the following pages:

Description	Principal	Interest	Administrative Fee	Total Amount Due
2003 Unlimited Tax Road Bonds	240,000.00	10,987.50	0.00	250,987.50
2005 Unlimited Tax Road Bonds	220,000.00	4,400.00	0.00	224,400.00
2007 Unlimited Tax Refunding Bonds	30,000.00	69,470.00	0.00	99,470.00
2012 Unlimited Tax Refunding Bonds	380,000.00	123,425.00	0.00	503,425.00
2007 Unlimited Tax Refunding Administrative Fee	0.00	0.00	750.00	750.00
<b>Total</b>	<b>870,000.00</b>	<b>208,282.50</b>	<b>750.00</b>	<b>1,079,032.50</b>



BNY MELLON



The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: June 24, 2014  
DB/Loan#: BNYLOANS/AVERD1-03  
RE : AVERY RANCH RD 1 UT ROAD BDS SER

000178 XBNYMM01  
AVERY RANCH ROAD DISTRICT #1  
ATTN. VIVIAN WOOD  
C/O WILLIAMSON COUNTY  
710 MAIN ST. STE 105  
GEORGETOWN, TX 78626

Please be advised that payment in the amount of \$250,987.50 is due on 08/15/2014 for RE : AVERY RANCH RD 1 UT ROAD BDS SER 03. The bondholder payment date is 08/15/2014. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$240,000.00
Interest	\$10,987.50
<b>Total Amount Due</b>	<b>\$250,987.50</b>

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your GLA, TAS or IMMS number and Loan Account numbers.

If paying by check, please include your TAS or IMMS number and Loan Account numbers on your check.

**For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.**

If you are not in agreement with the information detailed on this bill, please contact Shannon Straty at (214)468-6018 or by email at shannon.straty@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

**Wire Payment Instructions:**

*Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 08/15/2014.*

The Bank of New York Mellon

ABA#: 021000018

GLA#: 211-065

TAS/IMMS#: 310886

Loan Account#: AVERD1-03

**Check Payment Address:**

*Check payments must be received by BNY Mellon 5 business days prior to 08/15/2014.*

The Bank of New York Mellon

Debt Service Billing-Direct Pays

P.O Box 14099

Newark, NJ 07198-0099

**Amount Due: \$250,987.50**

000178 XBNYMM01 000179



BNY MELLON



The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: June 24, 2014  
DB/Loan#: BNYLOANS/AVERD1-05  
RE : AVERY RANCH RD DISTRICT #1 U/T RD

000179 XBNYMM01  
AVERY RANCH ROAD DISTRICT #1  
ATTN. VIVIAN WOOD  
C/O WILLIAMSON COUNTY  
710 MAIN ST. STE 105  
GEORGETOWN, TX 78626

Please be advised that payment in the amount of \$224,400.00 is due on 08/15/2014 for RE : AVERY RANCH RD DISTRICT #1 U/T RD BNS 05. The bondholder payment date is 08/15/2014. The details of the amount due are as

	<i>Amount in Dollars(\$)</i>
Principal	\$220,000.00
Interest	\$4,400.00
<b>Total Amount Due</b>	<b>\$224,400.00</b>

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WILLIAMSON COUNTY  
TREASURER

\*Refer to your governing docs for payment date rules\*

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The Bank of New York Mellon

ABA#: 021000018

GLA#: 211-065

TAS/IMMS#: 310886

Loan Account#: AVERD1-05

**Check Payment Address:**

*Check payments must be received by BNY Mellon 5 business days prior to 08/15/2014.*

The Bank of New York Mellon

Debt Service Billing-Direct Pays

P.O Box 14099

Newark, NJ 07198-0099

**Amount Due: \$224,400.00**



BNY MELLON



The Bank of New York Mellon  
Corporate Trust  
2001 Bryan St., 11th Floor  
Dallas, TX 75201

Date: June 24, 2014  
DB/Loan#: BNYLOANS/AVERD1-07  
RE : AVERY RANCH RD DIST #1 U/T REF 2007

000180 XBNYMM01  
AVERY RANCH ROAD DISTRICT #1  
ATTN. VIVIAN WOOD  
C/O WILLIAMSON COUNTY  
710 MAIN ST. STE 105  
GEORGETOWN, TX 78626

Please be advised that payment in the amount of \$99,470.00 is due on 08/15/2014 for RE : AVERY RANCH RD DIST #1 U/T REF 2007. The bondholder payment date is 08/15/2014. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$30,000.00
Interest	\$69,470.00
<b>Total Amount Due</b>	<b>\$99,470.00</b>

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WILLIAMSON COUNTY  
TREASURER

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

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If paying by check, please include your TAS or IMMS number and Loan Account numbers on your check.

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-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

**Wire Payment Instructions:**

*Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 08/15/2014.*

The Bank of New York Mellon

ABA#: 021000018

GLA#: 211-065

TAS/IMMS#: 310886

Loan Account#: AVERD1-07

**Check Payment Address:**

*Check payments must be received by BNY Mellon 5 business days prior to 08/15/2014.*

The Bank of New York Mellon

Debt Service Billing-Direct Pays

P.O Box 14099

Newark, NJ 07198-0099

**Amount Due: \$99,470.00**

000180 XBNYMM01 000181



# REGIONS

CORPORATE TRUST

JUNE 27, 2014

WILLIAMSON COUNTY, TEXAS  
ATTN: VIVIAN L. WOOD  
710 MAIN ST, SUITE 105  
GEORGETOWN, TX 78626

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WILLIAMSON COUNTY  
TREASURER

AVERY RANCH ROAD DISTRICT NO. 1  
UNLIMITED TAX REFUNDING BONDS,  
SERIES 2012 BI # 4654

INVOICE NUMBER: R1140815157241

DEBT SERVICE DUE: 08/15/2014

INTEREST ON BONDS:	123,425.00
MATURITIES:	380,000.00

*TOTAL DEBT SERVICE DUE:*	503,425.00
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**TOTAL CHARGES:**	503,425.00
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FUNDS ARE DUE ON 08/15/2014

If remitting funds by Wire, please remit funds no later than one business day prior to payment date using the following:

Regions Bank  
ABA # 062005690  
For Credit to DDA # 0017541387  
For Further Credit A/C # 99-9000-1235  
Bond Issue # 4654  
ATTN: Corporate Trust

If remitting by Check, please have necessary funds in our hands five business days prior to payment date. Please mail your payment along with a copy of this statement to the address listed below.

Administrator: Letha Glover  
Telephone: 713-693-5345  
1717 ST. JAMES PLACE, SUITE 500  
HOUSTON, TX 77056



BNY MELLON

The Bank of New York Mellon  
Trust Company, N.A.

## INVOICE

Please note new check payment instructions

000213 XBFRSDD1

AVERY RANCH ROAD DIST#1  
ATTN: VIVIAN WOOD  
C/O WILLIAMSON COUNTY  
710 MAIN STREET, STE 105  
GEORGETOWN, TX 78626

Invoice Number: 252-1803475  
Account Number: 7318106200  
Invoice Date: 28-Jul-14  
Cycle Date: 15-Aug-14  
Administrator: Brian Barney  
Phone Number: 214.468.5027  
Currency: USD

AVERD1-07  
AVERY RANCH RD DIST #1 U/T REF 2007

	<u>Quantity</u>	<u>Rate</u>	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>
<b>Flat</b>					
<b>Administration Fee</b>					750.00
For the period: August 15, 2014 to August 14, 2015					
<b>Invoice Total:</b>					750.00
<b>Satisfied To Date:</b>					0.00
<b>Balance Due</b>					750.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance.  
Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576.

Check Payment Instructions:  
The Bank of New York Mellon  
Corporate Trust Department  
P.O. Box 392013  
Pittsburgh, PA 15251-9013

Wire Payment Instructions:  
The Bank of New York Mellon  
ABA # 021000018  
Account: GLA # 111-565  
For further credit: TAS # 016760

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WILLIAMSON COUNTY  
TREASURER

Please enclose billing stub.

Please reference Invoice Number: 252-1803475

## Billing Stub

AVERD1-07  
AVERY RANCH RD DIST #1 U/T REF 2007

Invoice Number: 252-1803475  
Account Number: 7318106200  
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Amount: 750.00 USD

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000213 XBFRSDD1 000213