NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONER'S COURT
JANUARY 17TH, 2017
9:30 A.M.

The Commissioner's Court of Williamson County, Texas will meet in regular session in the Commissioner's Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

1. Review and approval of minutes.

2. Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Division.

3. Hear County Auditor concerning invoices, bills, Quick Check Report, wire transfers and electronic payments submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.

4. Citizen comments. Except when public hearings are scheduled for later in the meeting, this will be the only opportunity for citizen input. The Court invites comments on any matter affecting the county, whether on the Agenda or not. Speakers should limit their comments to three minutes. Note that the members of the Court may not comment at the meeting about matters that are not on the agenda.

CONSENT AGENDA
The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the consent agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.
(Items 5 – 21)

5. Discuss, consider and take appropriate action on a line item transfer for County Court at Law #2.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100-0409-004998	Non Dept/Contingencies	$1,479
To	0100-0427-003006	CCL2/Office Equip	$1,479

6. Discuss, consider and take appropriate action on filling open position of Chief Deputy Constable for the Constable Precinct Two office with William H. Beechinor, pursuant to Tex. loc. gov't. code 86.011.

7. Discuss, consider and take appropriate action on reappointing Marlene S. McMichael to the Williamson County and Cities Health District Board of Directors to serve a three (3) year term commencing effective January 1, 2017 and ending December 31, 2019.

8. Discuss, consider and take appropriate action on the reappointment of Kelley Masters to Place #4 on the ESD #11 Board of Directors for a term effective January 1, 2017 to December 31, 2018.

9. Discuss, consider and take appropriate action on reappointing Bobby Bunte to the ESD #8 Georgetown board with the term commencing immediately and continuing thereafter until December 31, 2018.

10. Discuss, consider and take appropriate action regarding request of Constable Precinct One for approval of Deke Pierce to the open deputy constable position in precinct one pursuant to Tex. Loc. Gov't Code 86.011.

11. Discuss and approve noting in minutes the continuing education credits as required by law for County Clerk from the County & District Clerks' Association.

12. Discuss, consider and take appropriate action on authorizing the disposal of various county assets through auction including (2) Refrigerators, (1) Freezer, (17) Book Cases, (4) Cabinets, (5) desks, (12) Doors, (85) Chairs, (1) Safe, (2) Typewriters with stands, (3) Tables, (1) Digital smartboard, (3) Servers, (1) Backup, (1) Switch, (5) Computers, (7) Blue Police jackets,(12) Monitors,(1) Copier Stand, (1) Fingerprint stand with pad (see attached lists) pursuant to Tx. Local Gov't code 263.152.

13. Discuss, consider and take appropriate action on authorizing the disposal of various county assets through inter-departmental transfer including (2) AED cardiac science, power heart AED G3 and (2) ABA Ballistic vests (see attached lists) pursuant to Tx. Local Gov't Code 263.152.

14. Discuss, consider and take any appropriate action regarding approval or ratification of monthly Treasurer's Report on Williamson County Finances for December 2016 pursuant to Texas Local Government Code 114.026.

15. Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 4, December 2016 Monthly Report in compliance with Code of Crim. Proc. § 103.005.

16. Discuss, consider and take appropriate action on approving compensation changes, position titles changes, position grade changes and any corresponding line item transfers

17. Discuss, consider and take appropriate action on various line item transfers as related to the adjustment to the bottom of the "B" grade chart previously approved in the FY 17 budget process.

18. Receive and acknowledge Work Authorization No. 8 under Williamson County Contract for Engineering Services between PaveTex Engineering and Testing Inc. and Williamson County dated February 10, 2015 for On Call Geotechnical and Lab Testing Services for Williamson County Road and Bridge.

19. Receive and acknowledge Supplemental Work Authorization No. 1 under Williamson County Contract between Surveying and Mapping (SAM) LLC. and Williamson County dated February 9, 2015 for Design survey services along River Road and along Old Windmill Road. This supplemental is to extend the expiration date to September 30, 2017 only. The current Work Authorization dollar amount will remain the same.

20. Receive and acknowledge Supplemental Work Authorization No. 1 under Williamson County Contract between Surveying and Mapping (SAM) LLC. and Williamson County dated February 9, 2015 for Right of Way Survey and Parcel Maps for San Gabriel Ranch Road. This supplemental is to extend the expiration date to September 30, 2017 only. The current Work Authorization dollar amount will remain the same.

21. Discuss, consider, and take appropriate action on approval of the preliminary plat for the Melchor Estates subdivision - Pct 2

REGULAR AGENDA

22. Discuss, consider and take appropriate action on the Department of Infrastructure projects and issues update.

23. Receive and acknowledge the January 2017 Construction Summary Report for the Road Bond and Pass Through Financing Programs.

24. Discuss, consider, and take appropriate action on 2006 Road Bond Funds for a transfer request per recommendation of Mike Weaver, Road Bond Manager. Transferring $850,142.96 to SH 195 (P149) in the amount of $788,798.12 from Chandler Road Expansion (P255) and $61,344.84 from CR 138 Expansion (P179). In addition, close the following projects and move balances to Departmental (P156) in the amount of $235,208.61 from IH 35 Frontage Road (P162), $11,881.94 from RM 620 (P167), $288,099.37 from Lakeline Blvd. (P170), $117,982.24 from Ronald Reagan Blvd (P196), $90,305.39 from CR 170 (P213), $5,616.32 from SH 29 Safety Improvements (P217), $149,910.63 from US 183/RM 1869 (P250), $5,857.80 from Lakeline Blvd. Ext. Ph. III (P266), $255,143.59 from CR 110 North Ph. III (P267), and $231,337.99 from Tradesman Drive UPRR Crossing (P263).

25. Discuss, consider and take appropriate action on Change Order No. 1, to contract number IFB 1608-107 (Contractor Alpha Paving Industries, LLC), in the amount of $-3,085.50 for Cul-De-Sac Fog Seal (for Subdivision Seal Coat 2016).

26. Discuss, consider and take appropriate action regarding the appointment of Robert B. Daigh P.E. as the Williamson County representative of the CAMPO Technical Advisory Committee and Katheryn Cromwell AICP as an alternate member.

27. Discuss, consider and take appropriate action on a Real Estate Contract with RCNT, LP for right of way needed on CR 101 (Parcel 11).

28. Discuss, consider and take appropriate action on a Real Estate Contract with Daniel and Anna Rangel for right of way needed on CR 111 (Parcel 22).

29. Hear update and discuss bills filed during the 85th Texas Legislative Session.

30. Discuss, consider, and take appropriate action on the issuance of a county-wide burn ban not to exceed 90 days and to authorize the County Judge to lift said ban when conditions improve.

31. To discuss, consider, and take action on the approval and adoption of the Williamson County, Texas Hazard Mitigation Plan dated January 2017.

32. Discuss, consider, and take appropriate action on the approval of the Radiation Detector – GammaRae II Project for submittal for FY17 Homeland Security Grant funding in the amount of $5,000.

33. Discuss, consider, and take appropriate action on the approval of the Annual HazMat Monitor Maintenance Project for submittal for FY17 Homeland Security Grant funding in the amount of $22,000.

34. Discuss, consider, and take appropriate action on the approval of the AreaRae HazMat Monitors Project for submittal for FY17 Homeland Security Grant funding in the amount of $115,500.

35. Discuss, consider, and take appropriate action on the approval of the Gemini Analyzer – RAMAN and FTIR Project for submittal for FY17 Homeland Security Grant funding in the amount of $98,000.

36. Discuss, consider, and take appropriate action on the approval of the HazMat Level A Suits with Flash Protection and Suit Tester Project for submittal for FY17 Homeland Security Grant funding in the amount of $35,400.

37. Discuss, consider, and take appropriate action on the approval of the Hazmat Radiation Dosimeter Project for submittal for FY17 Homeland Security Grant funding in the amount of $24,800.

38. Discuss, consider, and take appropriate action on the approval of the Magnetic Patch Project for submittal for FY17 Homeland Security Grant funding in the amount of $5,800.

39. Discuss, consider, and take appropriate action on the approval of the Command Vehicle 3 (CV-3) Sustainment & Enhanced Interoperability Project for submittal for FY17 Homeland Security Grant funding in the amount of $140,840

40. Consider approving request to issue a call for projects that will utilized Community Development Block Grant funds for the FY17 funding cycle.

41. Discuss, consider and take appropriate action regarding acceptance of a donation(s) from the First Baptist Church of Georgetown for the use of a meeting room in relation to a Williamson County Road Bond public open house on February 23, 2017, 6-8 p.m., relating to State Highway 29 and D. B. Woods Road; and approval of a Facilities Application Form and Agreement pursuant to Tex. Loc. Gov't Code § 81.032.

42. Discuss, consider and take appropriate action to approve and recognize the transfer of the tax rolls and delivery of receipts from the outgoing Tax Assessor/Collector to the successor Tax Assessor/Collector pursuant to Local Government Code, Section 112.034; and authorize the County Clerk to accept and file the receipts and documentation of the receipts in the County Clerk's Commissioners Court minutes.

43. Discuss, consider and take appropriate action to approve the memorandum of understanding between the offices of the Williamson Central Appraisal District and the Tax Assessor/Collector.

44. Discussion on representative vacancies with Capital Area Regional Transportation Planning Organization, Solid Waste Advisory Committee, Clean Air Coalition, Capital Area Rural Transportation System, and the Williamson County Benefits Committee due to recent changes in Commissioners Court members.

45. Discuss the existing structure and organization of the Williamson County and Cities Health District, as well consider and deliberate possibly transitioning from a Public Health District to a Local Health Department to be operated as a Williamson County department.

46. Discuss and take appropriate action to approve the Pretrial Intervention Program Budget-0364 for the remainder of Fiscal Year 2017.

47. Discuss, consider and take appropriate action on approving a temporary stipend for position #0714 while performing additional responsibilities for another department.

48. Discuss, consider and take appropriate action to approve and award the Engineering Services Contract with Steger and Bizzell Engineering, Inc, for the engineering design services for the replacement of the culvert crossings. This is the second firm to be awarded a contract for these services under RFQ 1607-104. Total contract amount not to exceed $500,000.00.

49. Discuss, consider and take appropriate action to approve the services contract with TF Harper and Associates, for the removal and replacement of playground equipment, in the amount of $41,582.29, under BuyBoard contract no. 512-16, for the Parks Department.

50. Discuss, consider, and take appropriate action on approving the purchase of EOCReady App from QuickSeries Publishing awarded per Quick Quote # 1611-126 in the total amount of $27,291.00.

51. Discuss, consider, and take appropriate action on approving the new Agreement with FastLane Emergency Vehicles for custom cabinets that will be placed into emergency response vehicles for the Williamson County EMS, in the amount of $16,875.

52. Discuss, consider, and take appropriate action on exempting SunGard Public Sector, LLC from the competitive bidding or proposal requirements established by Section 262.024 (a) (7) of the Texas Local Government Code, as the sole source provider of software and maintenance for our ONE Solution OSSI Brand Software, including licensing, maintenance, support, modifications, and training.

53. Discuss, consider, and take appropriate action on approving the Amendment with Microsoft for our existing 036 tenant for $5,687.64 with SHI Government Solutions.

54. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for Park Donations.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0510.003670	Use of Donations	$558.00

55. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve budget amendment to acknowledge additional revenues for Park Donations.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367403	Park Donations	$558.00

56. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for Veterans Services Donations.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0405.003670	Use of Donations	$110.00

57. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for Veterans Services Donations.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367400	Donations	$110.00

58. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve budget amendment acknowledging additional revenues for Animal Shelter Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount
	0546.0000.367404	Animal Shelter Donations	$20,402.18
	0546.0000.367440	Jane's Fund Donations	$31,446.21
	0546.0000.367441	ASPCA Donations	$0.00
	0546.0000.367442	Play Yard Donation	$427.63
	0546.0000.367443	Heart Worm Trmt Donations	$5,959.19
	0546.0000.367445	Sit Team Donations	$100.00
	0546.0000.370150	Sale of Pet Care Products	$852.73

59. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve budget amendment acknowledging additional expenditures for the use of Animal Shelter Donations:

Fiscal Impact

From/To	Acct No.	Description	Amount
	0546.0546.003510	Purchases for Resale	$852.73
	0546.0546.003670	Use of Donations	$20,402.18
	0546.0546.004100	Professional Services	$31,446.21
	0546.0546.004109	Special Needs	0.00
	0546.0546.004232	Training	$100.00
	0546.0546.004509	Facility Enhancements	$427.63
	0546.0546.004975	Animal Medical Care	$5,959.19

60. Discuss, consider and take appropriate action on the reappointment of James Crabtree to the ESD #4 Board of Directors for a term effective January 1, 2017 to December 31, 2018.

EXECUTIVE SESSION

"The Commissioners Court for Williamson County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations)."

61. Discussion regarding economic development negotiations pursuant to Texas Government Code, Section 551.087:
a) Business prospect(s) that may locate or expand within Williamson County.
b) Discuss Pearson Road District.
c) Discuss North Woods Road District.
d) Project Fiji
e) Leander Medical Center
f) Project Monkey
g) Kalahari
h) St. David's

62. Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.072 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)
A. Real Estate Owned by Third Parties
1. Preliminary discussions relating to proposed or potential purchase or lease of property owned by third parties
a) Discuss proposed acquisition of property for right-of-way for Mays St. Extension
b) Discuss proposed acquisition of property for proposed SH 29 project.
c) Discuss proposed acquisition of property for SW 183 and SH 29 Loop.
d) Discuss possible acquisition of property with endangered species for mitigation purposes.
e) Discuss the acquisition of real property: CR 101
f) Discuss the acquisition of real property: IH-35 at Ronald Reagan Blvd.
g) Discuss the acquisition of real property: CR 111
h) Discuss the acquisition of real property for proposed CR 110 project. (All sections)
i) Discuss the acquisition of real property: landfill properties
j) Discuss the acquisition of real property: Inner Loop.
k) Discuss the acquisition of real property for County Facilities.
l) Discuss the acquisition of real property for DB Wood Rd. (Sneed Loop)
m) Discuss the acquisition of real property on CR 305.
n) Discuss the acquisition of Easement interests for the Brushy Creek Trail Project.
o) Discuss the acquisition of real property: Arterial H
p) Discuss the acquisition of easements on the Forest North project.
q) Discuss potential acquisition of property located at NEC of Toll 130 and Gattis School Rd.
r) Discuss utilities for CR 305 at IH 35 and Reagan at IH35 projects.
s) Discuss easement acquisitions from San Gabriel River Ranch Subdivision.
t) Discuss options for ingress and egress regarding access to Cedar Hollow Subdivision.
u) Discuss the acquisition of real property for CR 258.
v) Discuss the acquisition of real property for Lakeline Blvd.
x) Discuss the acquisition of real property for US 183.

B. Property or Real Estate owned by Williamson County
1). Preliminary discussions relating to proposed or potential sale or lease of property owned by the County
a) Discuss County owned real estate containing underground water rights and interests.
b) Discuss possible sale of 183 A excess right of way

c) Discuss proposed sale of real estate of Blue Springs Blvd
d) Discuss proposed sale of excess right of way on CR 107
e) Discuss wastewater easements in Berry Springs Park
f) Discuss Development Agreement with Ashby Capital Investments, LLC

C. Consider intervention in lawsuit regarding de-listing of Bone Cave harvestman.

63. Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.), including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County
b) Status Update-Pending Cases or Claims;
c) Civil Action No.1:13- CV- 505, Robert Lloyd v. Lisa Birkman, et al, In The United States District Court for the Western District of Texas, Austin Division
d) Employee/personnel related matters
e) Other confidential attorney-client matters, including contracts and certain matters related to county defense issues in which the duty of the attorney to the governmental body within the attorney/client relationship clearly conflicts with Chapter 551 of the Texas Government Code.
f) Cause No. 15-0064-C277, Gordon v. Dollahite et al, In The District Court of Williamson County, Texas, 277th District
g) County Road 241 utility and Right-of-Way Issues and matters;
h) Civil Action No. 1:15-cv-431; *Herman Crisp v. Williamson County, et al*; In the USDC-WD-Austin Division
i) Carolyn Barnes, et al v. Texas Attorney General, et al; Cause # D-1-GN-15-000877, in the 419th Judicial District Court of Travis County
j) Appeal of IRS Proposed Worker Classification Changes and Proposed Tax Adjustments 2011 -2013; and Payment of Disputed Employment Taxes Pending Appeal
k) Potential claims and litigation against Volkswagen and Audi related to Volkswagen and Audi emission control systems on diesel engine vehicles in the period 2009 – 2015
l) Discuss proposed acquisition of property for SW 183 and SH 29 Loop
m) Claims of Texas Association for Children and Families
n) Civil Action; American Stewards of Liberty, *et al.* v. Sally Jewell, *et al.*, In the Western District Court, Western District of Texas, Austin Division
o) Legislative changes to firearms laws and possession of firearms on county property
p) LCRA's proposed Leander to Round Rock 138k-V Transmission Line Project including but not limited to filing as an intervenor.
q) Notice of claim and demand of Morgan Lee Roach.
r) Labor and employment law review of Employee Policy Manual provisions and amendments.
s) Berry Springs Park and Preserve pipeline
t) Discuss subrogation claims related to medical claims incurred during the County's contract with Allegiance Benefit Plan Management (TPA).
u) Discuss requirements related to health benefit plan.
v) Case No. 1:16-cv-00505-LY, Saturn v. Barnett et al, In The United States District Court For The Western District of Texas-Austin Division
w) Civil Action No. 1:16-cv-1023 LY, Brian Carrier v. Lt. McKnight, et al, In The United States District Court For The Western District Of Texas, Austin Division
x) Cause No. 1JC-16-1540; *Roy Earl Briggs v. Lt. Doug Wheless,* In The Justice Court Precinct 1, Williamson County, Texas
y) Civil Action No. 1:16-cv-01185-SS-ML, *Jose Refugio Fernandez-Madrid v. Keefe Commissary and the Williamson County Sheriff,* In the United States District Court for the Western District of Texas – Austin Division
z) Law relating requests for the closure, abandonment or vacation of roadway(s) in the Woodland Park Subdivision.

64. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of Williamson County officers, directors, employees and/or positions, including but not limited to conducting deliberation and discussion pertaining to annual reviews of department heads and appointed officials (Executive Session as per Tex. Gov. Code Section 551.074 – Personnel Matters).

65. Discuss the deployment or specific occasions for implementation of security personnel or devices in relation to the Williamson County Justice Center (Executive Session as per Texas Gov't. Code § 551.076).

REGULAR AGENDA (continued)

66. Discuss and take appropriate action concerning economic development.

67. Discuss and take appropriate action concerning real estate.

68. Discuss and take appropriate action on pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters, including the following:

a) Litigation or claims or potential litigation or claims against the County or by the County
b) Status Update-Pending Cases or Claims;
c) Civil Action No.1:13- CV- 505, Robert Lloyd v. Lisa Birkman, et al, In The United States District Court for the Western District of Texas, Austin Division
d) Employee/personnel related matters
e) Other confidential attorney-client matters, including contracts and certain matters related to county defense issues in which the duty of the attorney to the governmental body within the attorney/client relationship clearly conflicts with Chapter 551 of the Texas Government Code.
f) Cause No. 15-0064-C277, Gordon v. Dollahite et al, In The District Court of Williamson County, Texas, 277th District
g) County Road 241 utility and Right-of-Way Issues and matters;
h) Civil Action No. 1:15-cv-431; *Herman Crisp v. Williamson County, et al*; In the USDC-WD-Austin Division
i) Carolyn Barnes, et al v. Texas Attorney General, et al; Cause # D-1-GN-15-000877, in the 419th Judicial District Court of Travis County
j) Discuss, consider and take appropriate action regarding possible appeal of IRS Proposed Worker Classification Changes and Proposed Tax Adjustments 2011 -2013; and approval of payment of disputed employment taxes pending appeal
k) Potential claims and litigation against Volkswagen and Audi related to Volkswagen and Audi emission control systems on diesel engine vehicles in the period 2009 – 2015
l) Discuss proposed acquisition of property for SW 183 and SH 29 Loop
m) Claims of Texas Association for Children and Families
n) Civil Action; American Stewards of Liberty, *et al.* v. Sally Jewell, *et al.*, In the Western District Court, Western District of Texas, Austin Division
o) Action regarding legislative changes to firearms laws, to include but not be limited to the adoption and implementation of regulations and policies relating to the possession of firearms on and within Williamson County property and facilities.
District Of Texas, Austin Division
p) LCRA's proposed Leander to Round Rock 138k-V Transmission Line Project including but not limited to filing as an intervenor.
q) Notice of claim and demand of Morgan Lee Roach.
r) Berry Springs Park and Preserve pipeline
s) Discuss, consider, and take appropriate action regarding the handling, including but not limited to, the negotiating and approval of settlement offers, of subrogation claims related to medical claims incurred during the County's contract with Allegiance Benefit Plan Management (TPA).
t) Discuss requirements related to health benefit plan.

u) Case No. 1:16-cv-00505-LY, Saturn v. Barnett et al, In The United States District Court For The Western District of Texas-Austin Division
v) Civil Action No. 1:16-cv-1023 LY, Brian Carrier v. Lt. McKnight, et al, In The United States District Court For The Western District Of Texas, Austin Division
w) Cause No. 1JC-16-1540; *Roy Earl Briggs v. Lt. Doug Wheless,* In The Justice Court Precinct 1, Williamson County, Texas
x) Civil Action No. 1:16-cv-01185-SS-ML, *Jose Refugio Fernandez-Madrid v. Keefe Commissary and the Williamson County Sheriff,* In the United States District Court for the Western District of Texas – Austin Division
y) Law relating requests for the closure, abandonment or vacation of roadway(s) in the Woodland Park Subdivision.

69. Discuss, consider and take appropriate action regarding the appointment, employment, evaluation, reassignment, duties, discipline and/or dismissal of Williamson County officers, directors or employees, including but not limited to any necessary action pertaining to conducting annual reviews of department heads and appointed officials.

70. Comments from Commissioners.

_____
Dan A. Gattis, County Judge

This notice of meeting was posted in the locked box located on the south side of the Williamson County Courthouse, a place readily accessible to the general public at all times, on the _____ day of _____, 2017 at _____ and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Commissioners Court - Regular Session **5.**

Meeting Date: 01/17/2017

Line Item Transfer

Submitted By: Ashlie Koenig, Budget Office

Department: Budget Office

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a line item transfer for County Court at Law #2.

Background

The amplifier in the CCL#2 has burned out. The repair estimate is attached. Funds are not available in the departmental budget to cover the repair cost.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0100-0409-004998	Non Dept/Contingencies	$1,479
To	0100-0427-003006	CCL2/Office Equip	$1,479

Attachments

Amp Repair Quote

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/09/2017 10:45 AM
Form Started By: Ashlie Koenig		Started On: 01/09/2017 09:49 AM
Final Approval Date: 01/09/2017		

Lesesne Audio Visual
402 Thornton Lane
Georgetown , Texas 78628
512-868-7011 / 512-863-9002

Estimate

Number: E269

Date: January 06, 2017

Bill To:

COUNTY COURT # 2

Ship To:

PO Number
WILCO

Description	Quantity	Price Each	Tax	Amount
REPLACE BOGEN WV-100 IN WALL POWER AMPLIFER . INCLUDES REMOVAL OF EXISTING AMPLIFIER , INSTALLATION OF NEW AMPLIFIER , TESTING AND SETTING OF MICROPHONE LEVVELS. INCLUDES AMPLIFIER SHIPPING .	1.00	1,479.00		1,479.00

SAME COST AS REPLACING THE AMPLIFER IN THE 425 DISTRIC COURT - INVOICE NUMBER 1492 ON 08/24/2016

A LOANER AMPLIFER CAN BE TIED IN TO THE COUR ROOM SO THE COURT CAN HAVE A PA SYSTEM AVAILABLE IN THE COURT ROOM . THERE IS NO CHARGE FOR A LOANER AMPLIFEIR , BUT A LABOR CHARGE WILL BE CHARGED AT THE OLD RATE OF $ 75.00 / HR TO TIE IN THE TEMPORARY AMPLIFER AND GET IT ADJUSTED AND SET UP .

Sub-Total	**$1,479.00**
State Tax 8.25% on 0.00	0.00
Total	**$1,479.00**

Commissioners Court - Regular Session **6.**

Meeting Date: 01/17/2017

Chief Deputy Constable Appointment

Submitted For: Cynthia Long **Submitted By:** Kathy Pierce, Commissioner Pct. #2

Department: Commissioner Pct. #2

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on filling open position of Chief Deputy Constable for the Constable Precinct Two office with William H. Beechinor, pursuant to Tex. loc. gov't. code 86.011.

Background

William H. Beechinor is currently a deputy constable in the Williamson County Precinct Two office. Deputy Beechinor is being appointed to the Chief Deputy Constable position by Constable Rick Coffman. Deputy Beechinor is a licensed peace officer in the State of Texas with 34 years of active law enforcement experience, 27 of which were with Austin P.D. Deputy Beechinor is a 24-year resident of Williamson County.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/06/2017 04:32 PM
Form Started By: Kathy Pierce		Started On: 01/06/2017 03:08 PM
Final Approval Date: 01/06/2017		

Commissioners Court - Regular Session **7.**

Meeting Date: 01/17/2017

WCCHD appointment

Submitted By: Rebecca Clemons, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on reappointing Marlene S. McMichael to the Williamson County and Cities Health District Board of Directors to serve a three (3) year term commencing effective January 1, 2017 and ending December 31, 2019.

Background

The WCCHD Cooperative Agreement sets forth that "1.9. All vacancies caused by death, resignation or removal of a director shall be filled for the unexpired portion of the term by the governing body of the Member which made the original appointment. At the discretion of the appointing governing body, if less than one (1) year remains in the unexpired term, then the governing body may appoint a director to fill the unexpired portion of the term plus a full term of three (3) years."

Ms. McMichael was appointed to take the place of Commissioner Larry Madsen on the Board of the WCCHD following Commissioner Madsen's appointment to the Commissioners Court. Commissioner Madsen's then existing three (3) year term on the Board expired on December 31, 2017 and the Commissioners Court did not specify whether Ms. McMichael's appointment was for both the unexpired term plus an additional three (3) year term. This item is necessary to appoint Ms. McMichael for an additional three (3) year term.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Wendy Coco	01/11/2017 10:58 AM
Form Started By: Rebecca Clemons		Started On: 01/10/2017 03:07 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **8.**

Meeting Date: 01/17/2017

ESD #11 Board Appointment

Submitted For: Cynthia Long **Submitted By:** Kathy Pierce, Commissioner Pct. #2

Department: Commissioner Pct. #2

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on the reappointment of Kelley Masters to Place #4 on the ESD #11 Board of Directors for a term effective January 1, 2017 to December 31, 2018.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 10:58 AM
Form Started By: Kathy Pierce		Started On: 01/10/2017 05:02 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **9.**

Meeting Date: 01/17/2017

ESD 8 Reappointment for Bobby Bunte

Submitted For: Valerie Covey **Submitted By:** Debra Babcock, Commissioner Pct. #3

Department: Commissioner Pct. #3

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on reappointing Bobby Bunte to the ESD #8 Georgetown board with the term commencing immediately and continuing thereafter until December 31, 2018.

Background

This is a two year extension on his previous term.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Debra Babcock		Started On: 01/12/2017 09:12 AM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **10.**

Meeting Date: 01/17/2017

Consider and take action regarding request of Constable Precinct One, for approval of Deke Pierce to open deputy constable position.

Submitted By: Hoby Smith, Constable Pct. #1

Department: Constable Pct. #1

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action regarding request of Constable Precinct One for approval of Deke Pierce to the open deputy constable position in precinct one pursuant to Tex. Loc. Gov't Code 86.011.

Background

Deke Pierce is a deputy from the Travis County Sheriff's Office. Mr. Pierce has accepted the position of deputy constable currently open in the Williamson County Constable Precinct One office. Mr. Pierce is currently a licensed peace officer in the State of Texas with more than 20 years of experience and meets all qualifications required for the position of deputy.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Hoby Smith		Started On: 01/12/2017 10:31 AM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **11.**

Meeting Date: 01/17/2017

Continuing Education certificate for 20hrs CDCAT certified

Submitted For: Nancy Rister **Submitted By:** Nancy Rister, County Clerk

Department: County Clerk

Agenda Category: Consent

Information

Agenda Item

Discuss and approve noting in minutes the continuing education credits as required by law for County Clerk from the County & District Clerks' Association.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

2016 CE hours County Clerk

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/10/2017 08:01 AM
Form Started By: Nancy Rister		Started On: 01/09/2017 11:23 AM
Final Approval Date: 01/10/2017		

COUNTY & DISTRICT CLERKS'

ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Nancy E. Rister

Williamson, County Clerk

For completing the required 20 Hours of Continuing Education for 2016 as prescribed in Section 51.605 of the Texas Government Code.

In Witness therefore, recognition is hereby made this January 2017.

Celeste Bichsel

celeste Bichsel, President

Tammy Kneuper

Tammy Kneuper, Vice President

Commissioners Court - Regular Session **12.**

Meeting Date: 01/17/2017

Asset Transfer

Submitted By: Jayme Jasso, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the disposal of various county assets through auction including (2) Refrigerators, (1) Freezer, (17) Book Cases, (4) Cabinets, (5) desks, (12) Doors, (85) Chairs, (1) Safe, (2) Typewriters with stands, (3) Tables, (1) Digital smartboard, (3) Servers, (1) Backup, (1) Switch, (5) Computers, (7) Blue Police jackets,(12) Monitors,(1) Copier Stand, (1) Fingerprint stand with pad (see attached lists) pursuant to Tx. Local Gov't code 263.152.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Asset Transfer

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 10:57 AM
Form Started By: Jayme Jasso		Started On: 01/10/2017 10:22 AM
Final Approval Date: 01/11/2017		

FrmAudASCF01 revision 8/24/09

Williamson County
Asset Status Change Form

Print Form

The following asset(s) is(are) considered for: (select one)

- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ○ DESTRUCTION due to Public Health / Safety
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	Norlake AdvantEdge Refrigerator	10110137		Non-Working
				Non-Working

Parties involved:

FROM (Transferor Department): Sheriff's Forfeiture Fund (413) STATE & LOCAL

Transferor - Elected Official/Department Head/ Authorized Staff:

L.C. Marshall
Print Name

L.C. Marshall 12-28-16
Signature Date

Contact Person:

Pete Hughey
Print Name

512-943-1313 / 1327
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): AUCTION

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

Contact Person:

Print Name

Phone Number

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AUDITOR'S OFFICE
WILLIAMSON COUNTY, TEXAS

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

FrmAudASCF01 revision 8/24/09

Williamson County
Asset Status Change Form

Print Form

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- ○ TRANSFER bet ween county departments
- ○ TRADE-IN for new assets of similar type for the county
- ○ DESTRUCTION due to Public Health / Safety
- ◉ SALE at the earliest auction *
- ○ DONATION to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	Crosley Shelvador Freezer	06445998CF		Non-Working
				Non-Working

Parties involved:

FROM (Transferor Department): County Sheriff (560)

Transferor - Elected Official/Department Head/ Authorized Staff:

L.C. Marshall
Print Name

L.C. Marshall 12-28-16
Signature Date

Contact Person:

Pete Hughey
Print Name

512-943-1313 / 1327
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): AUCTION

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

Contact Person:

Print Name

Phone Number

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FrmAudASCF01 revision 07/2014

Williamson County
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- ○ TRADE-IN for new assets of similar type for the county
- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety
- ○ SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	GE Refrigerator black in color - 3.5 cubic inch model #WML04GA	TZ67 1983		Non-Working

Parties involved:

FROM (Transferor Department): Williamson County Emergency Communications (0581) - (Wilco-911)

Transferor - Elected Official/Department Head/ Authorized Staff:

Michael Wright
Print Name

Signature

January 2, 2017
Date

Contact Person:

Erica Outland
Print Name

WILLIAMSON COUNTY, TEXAS
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JAN - 4 2017

+1 (512) 864-8244
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): AUCTION

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Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Date

Contact Person:

Print Name

Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

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Williamson County
Asset Status Change Form

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- ( ) DESTRUCTION due to Public Health / Safety
- ( ) SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
	SEE ATTACHED LIST			

Parties involved:

FROM (Transferor Department): Facilities

Transferor - Elected Official/Department Head/ Authorized Staff:

Todd Imboden
Print Name

Todd Imboden
Signature

January 3, 2017
Date

Contact Person:

Todd Imboden
Print Name

+1 (512) 943-1610
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): Auction

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Date

Contact Person:

Print Name

Phone Number

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WILLIAMSON COUNTY, TEXAS

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Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Quantity	Description	Manufacturer ID#	County Tag#	Condition of Assets
14	Book Cases			Working
2	Double-sided Book shelves			Working
1	Cabinet			Working
5	Desks			Working
12	Doors			Working
50 +/-	Brown Chairs			Working
30	Maroon Chairs			Working
1	Metal Storage Cabinet			Working
1	Safe			Working
2	Typewriters			Working
2	Typewriter Stands			Working
1	Conference Table			Working
	Cubicle Parts			Working
2	Wooden Cabinets			Working
1	Round Table			Working

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WILLIAMSON COUNTY, TEXAS

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Williamson County
Asset Status Change Form

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- ◉ SALE at the earliest auction *
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- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety
- ○ SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	3M Digital Wall Display 9200IC-Smart Board	OEMSN1376		Non-Working

Parties involved:

FROM (Transferor Department): Emergency Management

Transferor - Elected Official/Department Head/ Authorized Staff:

Jarred Thomas
Print Name

Signature 01.04.17 Date

Contact Person:

Print Name

Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): Auction

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

Contact Person:

Tony Hill
Print Name

Phone Number

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WILLIAMSON COUNTY, TEXAS

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If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

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Williamson County
Asset Status Change Form

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- ( ) TRANSFER bet ween county departments
- (X) SALE at the earliest auction *
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- ( ) DESTRUCTION due to Public Health / Safety
- ( ) SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
	(See attached list)			

Parties involved:

FROM (Transferor Department): Technology Services

Transferor - Elected Official/Department Head/ Authorized Staff:

Tammy McCulley
Print Name

Tammy McCulley 1/4/17
Signature Date

Contact Person:

Holly Shell
Print Name

512-943-1450
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): Auction

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

Contact Person:

Tony Hill
Print Name

Phone Number

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WILLIAMSON COUNTY, TEXAS

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If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

1-Dell PowerEdge T620 server

1-Dell PowerEdge 2970 server

2-Dell PowerEdge R410 server

1-Dell PowerVault 114X tape backup

1-Dell PowerConnect 5212 switch

1-OptiPlex GX520 (service tag# 4V7KRB1)

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COUNTY, TEXAS

FrmAudASCF01 revision 07/2014

Williamson County
Asset Status Change Form

Print Form

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- ○ SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
7	Blue Blauer Police "Tuffy" Jackets	N/A	N/A	Working

Parties involved:

FROM (Transferor Department): Constable Pct. 2

Transferor - Elected Official/Department Head/ Authorized Staff:

Chief William Beechinor
Print Name

Signature

12/04/2017
Date

Contact Person:

Sgt. Kevin Thomas
Print Name

5122604270
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): AUCTION

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

Date

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WILLIAMSON COUNTY, TEXAS

Contact Person:

Print Name

Phone Number

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Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
12	Dell Monitors			Working
1	Dell OptiPlex 740	9TB01L1	C02553	Working
1	Dell OptiPlex 740	FSB01L1	C02552	Working
1	Dell OptiPlex 740	HSB01L1	C02546	Working
1	Dell OptiPlex 740	3TB01L1	C02545	Working

Parties involved:

FROM (Transferor Department): Technology Services

Transferor - Elected Official/Department Head/ Authorized Staff:

Tammy McCulley
Print Name

Signature — January 5, 2017 Date

Contact Person:

Holly Shell
Print Name

+1 (512) 943-1450
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): AUCTION

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature — Date

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WILLIAMSON COUNTY, TEXAS

Contact Person:

Tony Hill
Print Name

Phone Number

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FrmAudASCF01 revision 07/2014

Williamson County
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- ○ DONATION to a non-county entity
- ○ DESTRUCTION due to Public Health / Safety
- ○ SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	GREY CLOTH / WOOD FRAME / HIGH BACK OFFICE CHAIR	N/A	N/A	Working
1	TAN METAL COPIER STAND	N/A	A101813	Working
1	BLACK SIRCHIE DOUBLE FINGERPRINT STAND W/ PAD	N/A	N/A	Working
4	RED CLOTH / BLACK METAL FRAME CHAIRS	N/A	N/A	Working
1	TAN METAL 2 SHELF BOOK CASE	N/A	N/A	Working

Parties involved:

FROM (Transferor Department): Constable Pct. 2

Transferor - Elected Official/Department Head/ Authorized Staff:

CHIEF WILLIAM BEECHINOR
Print Name

William H. Beechinor 1/4/17
Signature Date

Contact Person:

Sgt. Kevin Thomas
Print Name

5122604270
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): AUCTION

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

Contact Person:

Print Name

Phone Number

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WILLIAMSON COUNTY, TEXAS

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FrmAudASCF01 revision 07/2014

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- ○ DESTRUCTION due to Public Health / Safety
- ○ SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	32" X 22" X 30" TALL WOODEN TABLE	N/A	N/A	Working

Parties involved:

FROM (Transferor Department): CONSTABLE PCT. 2

Transferor - Elected Official/Department Head/ Authorized Staff:

CHIEF WILLIAM BEECHINOR
Print Name

Signature 1/4/17 Date

Contact Person:

SGT. KEVIN THOMAS
Print Name

5212604270
Phone Number

TO (Transferee Department/Auction/Trade-in/Donee): AUCTION

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature Date

Contact Person:

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WILLIAMSON COUNTY, TEXAS

Print Name

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Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Commissioners Court - Regular Session **13.**

Meeting Date: 01/17/2017

Asset Transfer

Submitted By: Jayme Jasso, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the disposal of various county assets through inter-departmental transfer including (2) AED cardiac science, power heart AED G3 and (2) ABA Ballistic vests (see attached lists) pursuant to Tx. Local Gov't Code 263.152.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Asset Transfer

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 10:57 AM
Form Started By: Jayme Jasso		Started On: 01/10/2017 10:32 AM
Final Approval Date: 01/11/2017		

FrmAudASCF01 revision 8/24/09

Williamson County
Asset Status Change Form

Print Form

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(•) TRANSFER bet ween county departments ( ) TRADE-IN for new assets of similar type for the county ( ) DESTRUCTION due to Public Health / Safety

( ) SALE at the earliest auction * ( ) DONATION to a non-county entity

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	AED - Cardiac Science, Power Heart AED G3	S/N: 4317879	N/A	Non-Working
1	AED - Cardiac Science, Power Heart AED G3	S/N: 4317872	02921	Non-Working
	both units non-working due to needing batteries			

Parties involved:

FROM (Transferor Department): Williamson County Sheriff's Office CIT DEPT 560

Transferor - Elected Official/Department Head/ Authorized Staff:

Chief L. C. (Tony) Marshall
Print Name

L C Marshall 12-19-16
Signature Date

Contact Person:

Lt. Robert Gremillion
Print Name

+1 (512) 943-1650
Phone Number

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WILLIAMSON COUNTY, TEXAS

TO (Transferee Department/Auction/Trade-in/Donee): Williamson County MOT

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Annie Burwell
Print Name

Annie Burwell 1.5.17
Signature Date

Contact Person:

Annie Burwell
Print Name

+1 (512) 943-3545
Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

FrmAudASCF01 revision 07/2014

Williamson County
Asset Status Change Form

Print Form

The following asset(s) is(are) considered for: (select one)

- (•) TRANSFER bet ween county departments
- ( ) SALE at the earliest auction *
- ( ) TRADE-IN for new assets of similar type for the county
- ( ) DONATION to a non-county entity
- ( ) DESTRUCTION due to Public Health / Safety
- ( ) SALE to a government entity / civil or charitable organization in the county at fair market value

Asset List:

Quantity	Description (year, make, model, etc.)	Manufacturer ID# (serial, service tag, or VIN)	County Tag#	Condition of Assets (Working, Non-Working)
1	ABA EXTREME LEVEL III BALLISTIC VEST FRONT PANEL	12280068		Working
1	ABA EXTREME LEVEL III BALLISTIC VEST BACK PANEL	12280069		Working

Parties involved:

FROM (Transferor Department): CONSTABLE PCT. 3

Transferor - Elected Official/Department Head/ Authorized Staff:

THERESA LOCK
Print Name

Signature

January 6, 2017
Date

Contact Person:

THERESA LOCK
Print Name

+1 (512) 943-1436
Phone Number

RECEIVED
JAN - 6 2017
AUDITOR'S OFFICE
WILLIAMSON COUNTY, TEXAS

TO (Transferee Department/Auction/Trade-in/Donee): CONSTABLE PCT. 4

Transferee - Elected Official/Department Head/ Authorized Staff OR Donee - Representative: (If being approved for Sale or Trade-in, no signature is necessary.)

Print Name

Signature

1/6/17
Date

Contact Person:

Print Name

512-352-4183
Phone Number

* If the above asset(s) is (are) listed for sale at auction and no bids are made, the Purchasing Director may dispose of or donate this (these) asset(s). A list of the (these) asset(s) to be donated or disposed of will be sent to the Auditor's Office with a date of donation or disposal.

Forward to County Auditor's Office

This Change Status was approved as agenda item # _____ in Commissioner's Court on _____

If for Sale, the asset(s) was(were) delivered to warehouse on _____ by _____

Commissioners Court - Regular Session **14.**

Meeting Date: 01/17/2017

County Treasurer Report December 2016

Submitted For: Jerri Jones **Submitted By:** Jerri Jones, County Treasurer

Department: County Treasurer

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take any appropriate action regarding approval or ratification of monthly Treasurer's Report on Williamson County Finances for December 2016 pursuant to Texas Local Government Code 114.026.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

TR Dec 2016

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 10:57 AM
Form Started By: Jerri Jones		Started On: 01/10/2017 12:57 PM
Final Approval Date: 01/11/2017		

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRI L. JONES
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
JANUARY TERM 2017

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the _____day of _____, 2017, at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES, Treasurer of Williamson County, Texas, for **December 2016**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as $530,008,941.47.

_____
Dan A. Gattis, County Judge

_____
Terry Cook, Commissioner Pct. 1

_____
Cynthia Long, Commissioner Pct. 2

_____
Valerie Covey, Commissioner Pct. 3

_____
Larry Madsen, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dan A. Gattis, County Judge, and County Commissioners of said Williamson County, each respectively, on this the _____day _____, A.D., 2017.

_____
Attest: Nancy E. Rister, County Clerk
Clerk of the Commissioners Court in and for
Williamson County, Texas

_____
By: Deputy

AGENDA DATE _____ AGENDA NUMBER _____

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: DEC-16

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	375,349.20	319,645,337.03	318,059,207.49	1,961,478.74
Investments - TexPool	49,622,346.42	1,108,032.51	1,078,138.29	49,652,240.64
Investments	286,031,556.67	37,765,918.05	17,001,890.23	306,795,584.49
Investments - Logic	81,931,032.30	126,273,529.04	40,039,852.07	168,164,709.27
Total General Operating	417,960,284.59	484,792,816.63	376,179,088.08	526,574,013.14
Payroll Fund				
Cash	1,514,344.12	12,681,118.59	12,590,425.76	1,605,036.95
Total Payroll Fund	1,514,344.12	12,681,118.59	12,590,425.76	1,605,036.95
SO Commissary Fund				
Cash	1,322,516.78			1,322,516.78
Investments - Texpool	507,374.60			507,374.60
Total SO Commissary Fund	1,829,891.38			1,829,891.38
Grand Total	421,304,520.09	497,473,935.22	388,769,513.84	530,008,941.47

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: DEC-16

Currency: USD
Entity=01 (Williamson County)

Object	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000	0100 GENERAL FUND	(3,860,380.06)	156,344,340.74	205,082,004.57	(52,598,043.89)
101000	0200 ROAD & BRIDGE GENERAL FUND	(7,763,870.21)	19,869,185.16	11,469,670.78	635,644.17
101000	0205 RD & BRIDGE SPECIAL PROJECTS	(12,375.68)	500.00	250.00	(12,125.68)
101000	0231 CAMPO PERSONNEL FUND	(157,822.86)		91,784.06	(249,606.92)
101000	0250 PASS THRU FUNDING PROGRAM	53,583.13	12,868,275.78	12,868,275.78	53,583.13
101000	0310 WM-FUTURE ENVIRONMENTAL LIAB	246,193.59			246,193.59
101000	0311 WM-MASTER SITE DEVELOPMENT	540,393.83			540,393.83
101000	0312 WM-COMMUNITY REC FACILITY	350,153.19			350,153.19
101000	0313 WM-CITY OF HUTTO & HUTTO ISD	293,227.53			293,227.53
101000	0340 TOBACCO FUND	69,904.36			69,904.36
101000	0350 LAW LIBRARY FUND	49,881.40	28,342.99	34,819.70	43,404.69
101000	0353 JP #3 TEEN COURT PROGRAM	1,162.39	100.00	50.00	1,212.39
101000	0355 COURT REPORTER SERVICE FUND	78,347.31	13,105.20	9,963.60	81,488.91
101000	0360 COURTHOUSE SECURITY FUND	83,801.41	33,175.82	23,555.46	93,421.77
101000	0361 JP SECURITY FUND	128,574.54	1,975.44	1,665.71	128,884.27
101000	0365 CHILD SAFETY FUND	(276,165.35)	94,765.81	47,464.99	(228,864.53)
101000	0366 CHILD ABUSE PREVENTION FUND	229.27			229.27
101000	0367 JP #3 TRUANCY PROGRAM FD	105,685.55	7,167.30	7,976.47	104,876.38
101000	0368 JP #2 TRUANCY PROGRAM FD	69,541.04	620.98	360.49	69,801.53
101000	0369 JP #4 TRUANCY PROGRAM FD	83,216.47	2,477.68	1,238.84	84,455.31
101000	0370 ALTERNATE DISPUTE RESOLUTION FUND	75,040.11	2,621.10	1,310.55	76,350.66
101000	0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000	0372 JUSTICE COURT TECHNOLOGY FUND	(2,079.41)	7,949.40	5,316.08	553.91
101000	0373 JP #1 TRUANCY PROGRAM FD	26,137.47	446.36	223.18	26,360.65
101000	0374 CTY & DIST CT TECHNOLOGY FUND	74,349.97	1,670.98	835.49	75,185.46
101000	0375 ELECTION SRVS CONTRACT FD	(10,406.02)	19,331.70	98,151.54	(89,225.86)
101000	0376 SURPLUS ELECTIONS CONTRACT FUND	293,744.78		1,387.43	292,357.35
101000	0377 ELECTION CHAPTER 19 FUND	(9,908.39)	19,816.78	10,646.23	(737.84)
101000	0378 ELECTION HAVA - TITLE II	553,602.22		171.89	553,430.33
101000	0380 PROBATE COURT FUND	48,112.91	710.00	355.00	48,467.91
101000	0381 GUARDIANSHIP FUND	118,580.58	2,880.00	7,590.00	113,870.58
101000	0382 SPECIALITY COURTS FUND	110,204.38	1,337.38	1,196.76	110,345.00
101000	0384 RCDS ARCHIVE FUND - CO CLERK	227,743.36	100,580.00	73,810.83	254,512.53
101000	0385 RCDS MGMT/PRSRV FD-CO CLRK	243,624.46	208,558.14	144,733.57	307,449.03
101000	0386 RCDS MGMT/PRSRV FD-DIST CLRK	187,913.11	3,666.76	2,092.86	189,487.01
101000	0387 RCDS TECHNOLOGY FUND-DIST CLK	267,035.71	6,886.56	3,443.28	270,478.99
101000	0388 COURT RCDS PRESERVATION FUND	481,387.59	10,136.76	5,068.38	486,455.97
101000	0390 RCDS MGMT/PRSRV FD-CO WIDE	108,329.54	15,000.90	8,014.45	115,315.99
101000	0399 STATE AGENCY FUND	481,028.96	418,044.80	209,022.40	690,051.36
101000	0406 CO ATTY HOT CHECK FUND	11,361.14	2,904.58	1,452.29	12,813.43
101000	0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000	0408 D/A ASSET FORFEITURES	112,848.59		1,424.92	111,423.67
101000	0410 CO SHRF ASSET FORFEITURES	411,914.64	2,909.18	12,076.15	402,747.67
101000	0490 EMPLOYEE FUND	61,278.23	469.36	270.93	61,476.66
101000	0503 OUT OF ST/ICE INMATE BILL FD		4,613,177.18	3,909,274.23	703,902.95
101000	0507 WC RADIO COMMUNICATION SYSTEM	267,209.43	102,332.82	77,649.57	291,892.68
101000	0508 WMSN CO CONSERVATION FUND	189,896.71	2,500.00	24,875.32	167,521.39
101000	0515 APPELLATE JUDICIAL SYS FD	2,449.24	4,508.46	4,703.47	2,254.23

Currency: USD
Entity=01 (Williamson County)

Object	Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
101000	0545	REGIONAL ANIMAL SHELTER	222,653.62	132,937.66	207,263.28	148,328.00
101000	0546	REG ANIMAL SHELTER DONATION FUND	474,697.87	69,079.58	59,401.02	484,376.43
101000	0571	JJAEP TIER II FUNDING	366,709.77	17,750.00	12,228.60	372,231.17
101000	0600	DEBT SERVICE-COUNTY WIDE	6,298,385.20	80,912,271.90	40,456,135.95	46,754,521.15
101000	0636	WC HISTORICAL COMMISSION PROGRAM FUND	7,022.72	5.00	80.00	6,947.72
101000	0777	CAPITAL PROJECTS FUND	(566,131.32)	38,071,509.17	37,493,423.91	11,953.94
101000	0831	831 CAMPO OPERATING	(102,705.13)		9,456.34	(112,161.47)
101000	0852	AVERY RANCH FUND	10,251.68	1,377,494.20	1,335,183.83	52,562.05
101000	0854	PEARSON PLACE RD DIST DEBT SERVICE FUND	1,597.54	350,763.45	338,791.69	13,569.30
101000	0875	SO COMMISSARY FUND	1,322,516.78			1,322,516.78
101000	0880	PAYROLL FUND	1,514,344.12	12,681,118.59	12,590,425.76	1,605,036.95
101000	0882	FLEET MAINTENANCE	809,573.51	255,249.03	200,599.37	864,223.17
101000	0885	WSMN CO BENEFITS FUND	(303,583.01)	2,382,685.59	2,225,671.32	(146,568.74)
101000	0999	INDIRECT PROJECTS/GRANTS FD	(1,267,311.58)	1,263,119.35	1,476,794.93	(1,480,987.16)
Total Cash			3,212,210.10	332,326,455.62	330,649,633.25	4,889,032.47
151000	0100	GENERAL FUND	2,015.30	120.81		2,136.11
151000	0200	ROAD & BRIDGE GENERAL FUND	24,611.19	9.57		24,620.76
151000	0340	TOBACCO FUND	8,461.48	3.27		8,464.75
151000	0350	LAW LIBRARY FUND	302,477.96	117.38		302,595.34
151000	0355	COURT REPORTER SERVICE FUND	1,091,784.61	423.79		1,092,208.40
151000	0360	COURTHOUSE SECURITY FUND	128,256.28	49.75		128,306.03
151000	0365	CHILD SAFETY FUND	366,063.89	142.03	119.89	366,086.03
151000	0370	ALTERNATE DISPUTE RESOLUTION FUND	221,063.18	85.80		221,148.98
151000	0372	JUSTICE COURT TECHNOLOGY FUND	464,162.85	180.17		464,343.02
151000	0384	RCDS ARCHIVE FUND - CO CLERK	1,915,111.18	743.36		1,915,854.54
151000	0385	RCDS MGMT/PRSRV FD-CO CLRK	1,885,709.94	731.98		1,886,441.92
151000	0390	RCDS MGMT/PRSRV FD-CO WIDE	426,064.23	165.37		426,229.60
151000	0408	D/A ASSET FORFEITURES	123,425.90	47.92		123,473.82
151000	0410	CO SHRF ASSET FORFEITURES	356,134.91	138.21		356,273.12
151000	0508	WMSN CO CONSERVATION FUND	1,241,011.57	481.70		1,241,493.27
151000	0600	DEBT SERVICE-COUNTY WIDE	516,654.96	200.56		516,855.52
151000	0875	SO COMMISSARY FUND	507,374.60			507,374.60
151000	0999	INDIRECT PROJECTS/GRANTS FD	1,687.60	0.32	1,687.92	
151100	0100	GENERAL FUND	8,422,519.70	422,850.02	659,413.98	8,185,955.74
151100	0200	ROAD & BRIDGE GENERAL FUND	11,437,546.09	22,923.02		11,460,469.11
151100	0310	WM-FUTURE ENVIRONMENTAL LIAB	971,406.04	672.17		972,078.21
151100	0340	TOBACCO FUND	1,761,076.58	1,218.74		1,762,295.32
151100	0600	DEBT SERVICE-COUNTY WIDE	5,213,819.72	3,608.13		5,217,427.85
151100	0852	AVERY RANCH FUND	507,386.09	644,864.82		1,152,250.91
151100	0885	WSMN CO BENEFITS FUND	3,200,649.70	2,214.94		3,202,864.64
151160	0777	CAPITAL PROJECTS FUND	221,292.72	153.15		221,445.87
151161	0777	CAPITAL PROJECTS FUND	399,432.41	265.46	19,216.55	380,481.32
151162	0777	CAPITAL PROJECTS FUND	8,412,520.34	5,620.07	397,699.95	8,020,440.46
Total TexPool/TexPool Prime			50,129,721.02	1,108,032.51	1,078,138.29	50,159,615.24

Currency: USD
Entity=01 (Williamson County)

Object	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000	0100 GENERAL FUND	64,606,176.34	17,837,948.74		82,444,125.08
152000	0200 ROAD & BRIDGE GENERAL FUND	15,927,224.31	12,297.00		15,939,521.31
152000	0250 PASS THRU FUNDING PROGRAM	24,029,906.55		1,890.23	24,028,016.32
152000	0340 TOBACCO FUND	1,989,946.66	1,791.12		1,991,737.78
152180	0777 CAPITAL PROJECTS FUND	129,571,529.58	11,945,479.71	9,000,000.00	132,517,009.29
152181	0777 CAPITAL PROJECTS FUND	9,940,361.10	4,964,843.10		14,905,204.20
152182	0777 CAPITAL PROJECTS FUND	39,966,412.13	3,003,558.38	8,000,000.00	34,969,970.51
Total Investments		286,031,556.67	37,765,918.05	17,001,890.23	306,795,584.49
153500	0100 GENERAL FUND	12,659,924.35	106,462,292.58	19,746,919.57	99,375,297.36
153500	0250 PASS THRU FUNDING PROGRAM	4,258,044.34	6,457,557.46		10,715,601.80
153500	0853 PEARSON PLACE RD DIST OPERATING FUND	700,793.23	523.17		701,316.40
153500	0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	169,254.72	162,965.77		332,220.49
153780	0777 CAPITAL PROJECTS FUND	25,752,456.30	5,164,068.03	11,920,735.24	18,995,789.09
153781	0777 CAPITAL PROJECTS FUND	18,591,655.54	10,854.31	5,278,708.44	13,323,801.41
153782	0777 CAPITAL PROJECTS FUND	19,798,903.82	8,015,267.72	3,093,488.82	24,720,682.72
Total Logic		81,931,032.30	126,273,529.04	40,039,852.07	168,164,709.27
Grand Total		421,304,520.09	497,473,935.22	388,769,513.84	530,008,941.47

Commissioners Court - Regular Session **15.**

Meeting Date: 01/17/2017

Justice of the Peace 4 DECEMBER 2016 Monthly Report

Submitted By: Veronica Bolander, J.P. Pct. #4

Department: J.P. Pct. #4

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action to approve Justice of the Peace, Pct. 4, December 2016 Monthly Report in compliance with Code of Crim. Proc. § 103.005.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

JP4 EOM DEC 2016

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Veronica Bolander		Started On: 01/12/2017 09:37 AM
Final Approval Date: 01/12/2017		

IN COMPLIANCE WITH ARTICLE 103
CODE OF CRIMINAL PROCEDURE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

Before me, the undersigned authority, on this day personally appeared Judy Schier Hobbs, Justice of the Peace, Precinct 4, Williamson County, who, on her oath, stated that the attached report of money collected is a true and correct report for the month of December, 2016.

JUDY SCHIER HOBBS
JUSTICE OF THE PEACE
PRECINCT FOUR

10th **day of** January, 2017 **to certify which witness my hand and seal of office.**

NOTARY PUBLIC in and for the State of Texas

JESSICA SCHMIDT
My Notary ID # 5436361
Expires October 3, 2020

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: Summary Section
Williamson County Justice of the Peace, Pct. 4
By Date 12/01/2016-12/31/2016

Date Printed: 1/9/2017
Time Printed: 5:32:36PM

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	HB 2398	CC	JT	CSR	OTHER	GL CODE
ABSTRACT	ABSTRACT OF JUDGMENT	4	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
DCERT	DEATH CERTIFICATE COPIES	2	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
EVICTION	EVICTION FILING FEE	46	1,150.00	1,150.00	50.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0100-0000-341804
INDIGENT	CIVIL INDIGENT FEE	119	714.00	714.00	30.00	534.00	0.00	0.00	150.00	0.00	0.00	0.00	0399-0000-208822
SERVE 1	CONSTABLE PRECINCT 1 SEF	1	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341901
SERVE 4	CONSTABLE PRECINCT 4 SEF	71	4,970.00	4,970.00	280.00	2,380.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0100-0000-341904
SMALLCLAM	SMALL CLAIMS FILING FEE	9	225.00	225.00	75.00	100.00	0.00	0.00	50.00	0.00	0.00	0.00	0100-0000-341804
WRIT POSS	WRIT OF POSSESSION	12	60.00	60.00	0.00	55.00	0.00	0.00	5.00	0.00	0.00	0.00	0100-0000-341804
WSERVE 4	CONSTABLE PRECINCT 4 - W	12	1,800.00	1,800.00	0.00	1,650.00	0.00	0.00	150.00	0.00	0.00	0.00	0100-0000-341904

***** The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column*****

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	HB2398	CC	JAIL TIME	CSR	OTHER	GL CODE
AUTOPSY	COPIES OF AUTOPSIES	1	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0100-0000-341804
CERTCOPIE	CERTIFIED COPIES	1	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
DCOPIES	DEATH CERTIFICATE COI	2	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
DEBTCLAIM	DEBTCLAIM	63	1,575.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0100.0000.341804
EF	E-FILING STATE FEE	119	1,190.00	1,190.00	50.00	890.00	0.00	0.00	250.00	0.00	0.00	0.00	01-0399-0000-20802
OCC LICENSE	OCCUPATIONAL LICENSE	1	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0100.0000.341804
TCF	TRUANT CONDUCT FEE	9	300.00	300.00	50.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	01-0369-0000-34191
VSPF	VITAL STATISTICS PRESE	2	8.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	01-0385-0000-34140

TOTALS SUMMARY	474	12,192.00	12,192.00	535.00	7,907.00	0.00	0.00	3,750.00	$0.00	0.00	0.00

Direct Deposit	$0.00				**HB2398**	$0.00	
Cash	$535.00				**CSR Credit**	$0.00	**Post for Refund** $0.00
Checks	$7,907.00				**Jail Credit**	$0.00	**Over Payments** $0.00
Money Orders	$0.00						
Credit Cards :	$3,750.00	**Escrow Payments**	$0.00	**Transaction Fee**	$0.00	**Non-Monetary**	$0.00

TOTAL CURRENCY	$12,192.00	ESCROW PAID	$0.00	TRAN. FEES	$0.00	TOTAL	$0.00	TOTAL PAID	$0.00

Detailed report has been sent to Auditor's Office.

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: GL Code Recap
Williamson County Justice of the Peace, Pct. 4
By Date 12/01/2016-12/31/2016

Date Printed: 1/9/2017
Time Printed: 5:32:36PM

GL CODE	GL CODE DESCRIPTION	CURRENCY	CREDIT CARD	OTHERS	DIRECT DEPOSIT	HB 2398	TOTALS
0100-0000-341804		925.00	615.00	0.00	0.00	0.00	1,540.00
0100-0000-341901		70.00	0.00	0.00	0.00	0.00	70.00
0100-0000-341904		4,310.00	2,460.00	0.00	0.00	0.00	6,770.00
0100.0000.341804		1,575.00	25.00	0.00	0.00	0.00	1,600.00
0399-0000-208822		564.00	150.00	0.00	0.00	0.00	714.00
01-0399-0000-208022	E-FILING STATE FEE FOR CIVIL	940.00	250.00	0.00	0.00	0.00	1,190.00
01-0369-0000-341917	TRUANT CONDUCT FEE	50.00	250.00	0.00	0.00	0.00	300.00
01-0385-0000-341402	VITAL STATISTICS PRESERVATION	8.00	0.00	0.00	0.00	0.00	8.00
TOTALS :		8,442.00	3,750.00	0.00	0.00	0.00	12,192.00

Detailed report has been sent to Auditor's Office.

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: Summary Section
Williamson County Justice of the Peace, Pct. 4
By Date 12/01/2016-12/31/2016

Date Printed: 1/9/2017
Time Printed: 5:34:01PM

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	HB 2398	CC	JT	CSR	OTHER	GL CODE
AFCAF	COUNTY ARREST FEE	68	273.68	273.68	96.14	0.00	20.45	0.00	157.09	0.00	0.00	0.00	0100-0000-341804
AFDPS	DPS ARREST FEE	107	477.80	477.80	80.77	0.00	89.10	0.00	307.93	0.00	0.00	0.00	0399-0000-208400
AFPWA	PARKS & WILDLIFE ARREST	13	65.00	65.00	20.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0399-0000-208400
CS	CHILD SAFETY	12	165.51	125.51	3.96	0.00	0.00	0.00	121.55	40.00	0.00	0.00	0100-0000-341804
CVC	CRIME VICTIMS FUND	1	15.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0399-0000-208300
DIS	DISMISSAL FEE	13	130.00	130.00	40.00	0.00	10.00	0.00	80.00	0.00	0.00	0.00	0100-0000-341804
DLQ	DELINQUENT COLLECTIONS	13	1,421.64	1,421.64	123.00	0.00	633.81	0.00	664.83	0.00	0.00	0.00	01.0100.0000.20701
DSC	DEFENSIVE DRIVING	33	324.92	324.92	39.60	0.00	166.52	0.00	118.80	0.00	0.00	0.00	0100-0000-341804
FINE	FINE	327	39,615.53	37,992.43	9,736.80	977.00	3,864.60	0.00	23,414.03	1,150.00	473.10	0.00	0100-0000-351304
JCPT	JUDICIAL COURT PERSONNE	1	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0399-0000-208500
PWF	PARKS AND WILDLIFE FINE	12	1,700.00	1,700.00	340.00	0.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0100-0000-209600
TFC	TRAFFIC	129	333.13	333.13	48.33	0.00	62.46	0.00	222.34	0.00	0.00	0.00	0100-0000-341804

***** The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column*****

FEE CODE	FEE DESC	ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	HB2398	CC	JAIL TIME	CSR	OTHER	GL CODE
AFC4.	CONTABLE ARREST FEE	4	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0100-0000-341914
AFTHD	THRALL POLICE DEPART	1	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0100-0000-341804
C4W.	CONSTABLE 4 WARRANT	32	1,150.28	1,150.28	254.00	0.00	400.00	0.00	496.28	0.00	0.00	0.00	0100-0000-341914
CCC	CONSOLIDATED COURT (	223	7,613.27	7,533.27	1,734.67	0.00	973.22	0.00	4,825.38	80.00	0.00	0.00	0399-0000-208160
CHS	COURTHOUSE SECURITY	223	572.87	566.87	130.14	0.00	74.73	0.00	362.00	6.00	0.00	0.00	0360-0000-341150
CHS2A	COURTHOUSE SECURITY	222	189.97	187.97	43.38	0.00	23.91	0.00	120.68	2.00	0.00	0.00	0361-0000-341154
CMI	CORRECTIONAL MANAG	1	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0399-0000-208730
COM	COMMITMENT	22	84.29	74.29	19.00	0.00	30.45	0.00	24.84	10.00	0.00	0.00	0100-0000-341804
CSF	CHILD SAFETY FUND	1	20.50	20.50	0.00	0.00	20.50	0.00	0.00	0.00	0.00	0.00	0365.0000.341161
CWF	WILLIAMSON COUNTY W	4	200.00	200.00	150.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0100-0000-341804
FA	FUGITIVE APPREHENSIOI	1	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0399-0000-208170
IDF	INDIGENT DEFENSE FEE	222	379.93	375.93	86.77	0.00	47.82	0.00	241.34	4.00	0.00	0.00	0399.0000.208703
JCD	JUVENILE CRIME & DELI	1	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0399-0000-208180
JCM	JUVENILE CASE MANAGI	218	934.14	924.14	206.89	0.00	119.55	0.00	597.70	10.00	0.00	0.00	0103690000370000
JCTF	JUSTICE COURT TECHNO	223	763.88	755.88	173.54	0.00	99.64	0.00	482.70	8.00	0.00	0.00	0372-0000-341144
JRF	STATE JURY REIMBURSE	222	759.88	751.88	173.54	0.00	95.64	0.00	482.70	8.00	0.00	0.00	0399-0000-208235
JSF	JUDICIAL SUPPORT FEE	222	1,139.78	1,127.78	260.29	0.00	143.46	0.00	724.03	12.00	0.00	0.00	0399-0000-208352
MV	STATE CIVIL JUSTICE DA	126	11.53	11.53	2.07	0.00	2.08	0.00	7.38	0.00	0.00	0.00	0399-0000-208415
OGW	OVER GROSS WEIGHT	4	451.00	451.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	0399-0000-208850
REL	RELEASE	22	84.29	74.29	19.00	0.00	30.45	0.00	24.84	10.00	0.00	0.00	0100-0000-341804
RRWF	ROUND ROCK POLICE DE	3	150.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	0.00	0.00	0100-0000-341804
SPF	SPECIAL PROCESSING FE	21	4,989.94	4,989.94	500.00	0.00	500.00	0.00	3,989.94	0.00	0.00	0.00	0100-0000-341804
STF	STATE TRAFFIC FEE	129	3,331.48	3,331.48	483.41	0.00	624.60	0.00	2,223.47	0.00	0.00	0.00	0399-0000-208425
SUM	SUMMONS FEE	32	116.00	96.00	11.96	0.00	0.00	0.00	84.04	20.00	0.00	0.00	0100-0000-341914
TP	TIME PAYMENT	45	759.54	759.54	153.23	25.00	125.00	0.00	456.31	0.00	0.00	0.00	0399-0000-208860
TPDF	TRUANCY PREVENTION .	199	344.35	340.35	76.61	0.00	43.82	0.00	219.92	4.00	0.00	0.00	01-0399-0000-20803
TWFIN	TOLLWAY ADMINISTRAT	11	713.86	713.86	0.00	0.00	201.20	0.00	512.66	0.00	0.00	0.00	0100-0000-207027

TOTALS SUMMARY	3163	69,311.99	67,374.89	15,012.10	1,002.00	8,476.01	0.00	42,884.78	$1,464.00	473.10	0.00

Direct Deposit	$0.00				**HB2398**	$0.00	
Cash	$15,012.10				**CSR Credit**	$473.10	**Post for Refund** $0.00
Checks	$1,002.00				**Jail Credit**	$1,464.00	**Over Payments** $0.00
Money Orders	$8,476.01						
Credit Cards :	$42,884.78	**Escrow Payments**	$0.00	**Transaction Fee**	$0.00	**Non-Monetary**	$0.00

TOTAL CURRENCY	$67,374.89	**ESCROW PAID**	$0.00	**TRAN. FEES**	$0.00	**TOTAL**	$1,937.10	**TOTAL PAID**	$0.00

Detailed report has been sent to Auditor's Office.

211 W. 6th St.
P.O. Box 588
Taylor, Texas 76574

Payment Register: GL Code Recap
Williamson County Justice of the Peace, Pct. 4
By Date 12/01/2016-12/31/2016

Date Printed: 1/9/2017
Time Printed: 5:34:01PM

GL CODE	GL CODE DESCRIPTION	CURRENCY	CREDIT CARD	OTHERS	DIRECT DEPOSIT	HB 2398	TOTALS
0100-0000-209600		340.00	1,360.00	0.00	0.00	0.00	1,700.00
0100-0000-341804		1,791.36	4,789.40	160.00	0.00	0.00	6,740.76
0100-0000-341914		665.96	596.32	20.00	0.00	0.00	1,282.28
0100-0000-351304		14,578.40	23,414.03	1,623.10	0.00	0.00	39,615.53
0360-0000-341150		204.87	362.00	6.00	0.00	0.00	572.87
0361-0000-341154		67.29	120.68	2.00	0.00	0.00	189.97
0365.0000.341161		20.50	0.00	0.00	0.00	0.00	20.50
0372-0000-341144		273.18	482.70	8.00	0.00	0.00	763.88
0399-0000-208160		2,707.89	4,825.38	80.00	0.00	0.00	7,613.27
0399-0000-208170		5.00	0.00	0.00	0.00	0.00	5.00
0399-0000-208180		0.50	0.00	0.00	0.00	0.00	0.50
0399-0000-208235		269.18	482.70	8.00	0.00	0.00	759.88
0399-0000-208300		15.00	0.00	0.00	0.00	0.00	15.00
0399-0000-208352		403.75	724.03	12.00	0.00	0.00	1,139.78
0399-0000-208400		189.87	352.93	0.00	0.00	0.00	542.80
0399-0000-208425		1,108.01	2,223.47	0.00	0.00	0.00	3,331.48
0399-0000-208500		2.00	0.00	0.00	0.00	0.00	2.00
0399-0000-208730		0.50	0.00	0.00	0.00	0.00	0.50
0399-0000-208850		0.00	451.00	0.00	0.00	0.00	451.00
0399-0000-208860		303.23	456.31	0.00	0.00	0.00	759.54
0399.0000.208703		134.59	241.34	4.00	0.00	0.00	379.93
0399-0000-208415		4.15	7.38	0.00	0.00	0.00	11.53
0100-0000-207027		201.20	512.66	0.00	0.00	0.00	713.86
01.0100.0000.207017	DLQ FEE	756.81	664.83	0.00	0.00	0.00	1,421.64
0103690000370000	JUVENILE CASE MANAGER FUND	326.44	597.70	10.00	0.00	0.00	934.14
01-0399-0000-208034	TRUANCY PREVENTION AND DIVEI	120.43	219.92	4.00	0.00	0.00	344.35
TOTALS :		24,490.11	42,884.78	1,937.10	0.00	0.00	69,311.99

Detailed report has been sent to Auditor's Office.

Commissioners Court - Regular Session **16.**

Meeting Date: 01/17/2017

Compensation Items

Submitted By: Tara Raymore, Human Resources

Department: Human Resources

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving compensation changes, position titles changes, position grade changes and any corresponding line item transfers

Background

See attached documentation for details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Comp Items

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Tara Raymore		Started On: 01/12/2017 09:35 AM
Final Approval Date: 01/12/2017		

Department	PCN	EE ID	Budget Amount	*Requested	Change Amount	% Change	Reason for Change	Salaries Transfer	Earliest Oracle Effective Date
Corrections	0352	14067	$83,656.56	N/A	N/A	N/A	Title Change: Captain Jail Operations to Commander, Jail Operations	N/A	1/13/2017
Corrections	0353	Vacant	$94,210.74	N/A	N/A	N/A	Title Change: Captain, Jail Support to Commander, Jail Support	N/A	1/13/2017
Corrections	0354	02918	$94,210.74	N/A	N/A	N/A	Title Change: Captain, Jail Support to Commander, Jail Support	N/A	1/13/2017
County Court at Law 3	0706	12172	$94,068.35	$96,890.41	$2,822.06	3.0%	Merit	Unallocated 001100	1/13/2017
Fleet Services	0916	Vacant	$49,464.00	$51,402.68	$1,938.68	3.9%	Increase vacant position salary	Unallocated 001100	1/13/2017
Sheriffs Office	1243	01797	$102,076.26	N/A	N/A	N/A	Title Change: Captain CID to Commander, CID	N/A	1/13/2017
Sheriffs Office	1244	14069	$102,076.26	N/A	N/A	N/A	Title Change: Captain Patrol to Commander, Patrol	N/A	1/13/2017
Sheriffs Office	1401	Vacant	$82,152.98	$83,796.05	$1,643.07	2.0%	Grade change from L3.17 to L3.18 due to peace officer tenure	Unallocated 001105	1/6/2017
Sheriffs Office	1697	Vacant	$39,523.94	$41,000.00	$1,476.06	3.7%	Increase vacant position salary	Unallocated 001100	1/4/2017
Sheriffs Office	1245	Vacant	$87,121.06	$102,076.26	$14,955.20	17.2%	Title Change: Captain Support to Commander, Support. Increase salary vacant position	Unallocated 001105	1/3/2017
County Auditor	0624	13788	$45,894.68	$48,189.44	$2,294.76	5.0%	Merit	Unallocated 001100	1/13/2017
Juvenile Services: Grant	1193	Vacant	$44,345.60	$45,258.98	$913.38	2.1%	Increase salary of vacant position	Unallocated 001100	1/21/2017
Mobile Outreach	1182	13938	$39,571.27	$40,362.70	$791.43	2.0%	Update to minimum pay B grade chart	Unallocated 001100	1/13/2017
County Attorney	0037	13688	$61,854.52	$63,042.46	$1,187.94	1.9%	Update to minimum pay B grade chart	Unallocated 001101	1/13/2017
County Attorney	0033	2271	$61,854.52	$63,042.46	$1,187.94	1.9%	Update to minimum pay B grade chart	Unallocated 001102	1/13/2017
Magistrate Office	0188	14050	$75,854.48	$76,789.34	$934.86	1.2%	Update to minimum pay B grade chart	Unallocated 001103	1/13/2017
County Auditor	0627	14035	$34,112.00	$34,791.27	$679.27	2.0%	Update to minimum pay B grade chart	Unallocated 001105	1/13/2017
Tax Assessor/Collector	1443	13760	$29,762.93	$30,007.09	$244.16	0.8%	Update to minimum pay B grade chart	Unallocated 001106	1/13/2017
Tax Assessor/Collector	1447	13809	$29,786.47	$30,007.09	$220.62	0.7%	Update to minimum pay B grade chart	Unallocated 001107	1/13/2017
Tax Assessor/Collector	1431	13870	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001108	1/13/2017

Tax Assessor/Collector	1435	13586	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001109	1/13/2017
Tax Assessor/Collector	1449	12088	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001110	1/13/2017
Parks	1692	13908	$30,908.80	$31,521.23	$612.43	2.0%	Update to minimum pay B grade chart	Unallocated 001111	1/13/2017
Parks	1729	13914	$26,658.09	$27,191.25	$533.16	2.0%	Update to minimum pay B grade chart	Unallocated 001112	1/13/2017
Parks	1691	13906	$45,894.68	$46,812.36	$917.68	2.0%	Update to minimum pay B grade chart	Unallocated 001113	1/13/2017
Emergency Medical Services	0823	13825	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001114	1/13/2017
Emergency Medical Services	0831	12066	$41,560.69	$42,391.76	$831.07	2.0%	Update to minimum pay B grade chart	Unallocated 001115	1/13/2017
Emergency Medical Services	0840	13833	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001116	1/13/2017
Emergency Medical Services	0856	13839	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001117	1/13/2017
Emergency Medical Services	1625	13828	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001118	1/13/2017
Emergency Medical Services	0819	13834	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001119	1/13/2017
Emergency Medical Services	0870	13836	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001120	1/13/2017
Emergency Medical Services	0885	13826	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001121	1/13/2017
Emergency Medical Services	0883	13992	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001122	1/13/2017
Emergency Medical Services	0871	13835	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001123	1/13/2017
Emergency Medical Services	0851	13986	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001124	1/13/2017
Emergency Medical Services	1619	13829	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001125	1/13/2017
Emergency Medical Services	0834	13827	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001126	1/13/2017
Sheriff's Office	0068	13419	$32,476.45	$33,125.98	$649.53	2.0%	Update to minimum pay B grade chart	Unallocated 001127	1/13/2017
Sheriff's Office	1239	14038	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001128	1/13/2017
Sheriff's Office	1237	14034	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001129	1/13/2017
Corrections	0336	14051	$26,658.09	$27,191.25	$533.16	2.0%	Update to minimum pay B grade chart	Unallocated 001130	1/13/2017
Corrections	0321	13853	$26,658.09	$27,191.25	$533.16	2.0%	Update to minimum pay B grade chart	Unallocated 001131	1/13/2017
Corrections	0377	14032	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001132	1/13/2017

Corrections	0380	13799	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001133	1/13/2017
Corrections	0370	13924	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001134	1/13/2017
Corrections	0319	13815	$26,658.09	$27,191.25	$533.16	2.0%	Update to minimum pay B grade chart	Unallocated 001135	1/13/2017
Corrections	0337	13616	$26,658.09	$27,191.25	$533.16	2.0%	Update to minimum pay B grade chart	Unallocated 001136	1/13/2017
Corrections	0368	13910	$29,418.73	$30,007.09	$588.36	2.0%	Update to minimum pay B grade chart	Unallocated 001137	1/13/2017
Corrections	0324	13806	$26,658.09	$27,191.25	$533.16	2.0%	Update to minimum pay B grade chart	Unallocated 001138	1/13/2017
911 Communications	0120	12349	$48,239.65	$49,204.43	$964.78	2.0%	Update to minimum pay B grade chart	Unallocated 001139	1/13/2017
911 Communications	0132	13602	$37,641.84	$38,394.67	$752.83	2.0%	Update to minimum pay B grade chart	Unallocated 001140	1/13/2017
911 Communications	0123	13403	$39,571.27	$40,362.70	$791.43	2.0%	Update to minimum pay B grade chart	Unallocated 001141	1/13/2017
911 Communications	0150	13288	$39,571.27	$40,362.70	$791.43	2.0%	Update to minimum pay B grade chart	Unallocated 001142	1/13/2017
911 Communications	0148	13774	$35,830.77	$36,547.38	$716.61	2.0%	Update to minimum pay B grade chart	Unallocated 001143	1/13/2017
911 Communications	0124	13972	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001144	1/13/2017
911 Communications	0142	11024	$35,830.77	$36,547.38	$716.61	2.0%	Update to minimum pay B grade chart	Unallocated 001145	1/13/2017
911 Communications	0158	13492	$39,571.17	$40,362.70	$791.53	2.0%	Update to minimum pay B grade chart	Unallocated 001146	1/13/2017
911 Communications	0161	12256	$48,239.65	$49,204.43	$964.78	2.0%	Update to minimum pay B grade chart	Unallocated 001147	1/13/2017
911 Communications	1746	13899	$35,830.77	$36,547.38	$716.61	2.0%	Update to minimum pay B grade chart	Unallocated 001148	1/13/2017
911 Communications	0136	13428	$37,641.84	$38,394.67	$752.83	2.0%	Update to minimum pay B grade chart	Unallocated 001149	1/13/2017
911 Communications	1745	13656	$37,641.84	$38,394.67	$752.83	2.0%	Update to minimum pay B grade chart	Unallocated 001150	1/13/2017
911 Communications	0157	14056	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001151	1/13/2017
911 Communications	0149	14057	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001152	1/13/2017
911 Communications	1676	13973	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001153	1/13/2017
911 Communications	0134	14061	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001154	1/13/2017
911 Communications	0133	14058	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001155	1/13/2017
911 Communications	0139	13572	$37,641.84	$38,394.67	$752.83	2.0%	Update to minimum pay B grade chart	Unallocated 001156	1/13/2017

911 Communications	0140	13261	$39,571.27	$40,362.70	$791.43	2.0%	Update to minimum pay B grade chart	Unallocated 001157	1/13/2017
911 Communications	0151	13289	$39,571.27	$40,362.70	$791.43	2.0%	Update to minimum pay B grade chart	Unallocated 001158	1/13/2017
911 Communications	0143	13969	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001159	1/13/2017
911 Communications	0152	13552	$37,641.84	$38,394.67	$752.83	2.0%	Update to minimum pay B grade chart	Unallocated 001160	1/13/2017
911 Communications	0141	13900	$35,830.77	$36,547.38	$716.61	2.0%	Update to minimum pay B grade chart	Unallocated 001161	1/13/2017
911 Communications	0147	13968	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001162	1/13/2017
911 Communications	1688	13898	$35,830.77	$36,547.38	$716.61	2.0%	Update to minimum pay B grade chart	Unallocated 001163	1/13/2017
911 Communications	1672	13975	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001164	1/13/2017
911 Communications	1685	13974	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001165	1/13/2017
911 Communications	1744	13702	$37,641.84	$38,394.67	$752.83	2.0%	Update to minimum pay B grade chart	Unallocated 001166	1/13/2017
911 Communications	0153	13290	$39,571.27	$40,362.70	$791.43	2.0%	Update to minimum pay B grade chart	Unallocated 001167	1/13/2017
911 Communications	0127	13772	$35,830.77	$36,547.38	$716.61	2.0%	Update to minimum pay B grade chart	Unallocated 001168	1/13/2017
911 Communications	0146	14054	$34,109.07	$34,791.27	$682.20	2.0%	Update to minimum pay B grade chart	Unallocated 001169	1/13/2017
911 Communications	0145	13578	$39,571.27	$40,362.70	$791.43	2.0%	Update to minimum pay B grade chart	Unallocated 001170	1/13/2017
Justice of the Peace 1	9997	13564	$12.81	$13.07	$0.26	2.0%	Update to minimum pay B grade chart P/T Hourly	Unallocated 001171	1/13/2017
Justice of the Peace 1	9985	12093	$13.04	$13.07	$0.03	0.2%	Update to minimum pay B grade chart P/T Hourly	Unallocated 001172	1/13/2017
Tax Assessor/Collector	9981	13931	$14.14	$14.43	$0.29	2.1%	Update to minimum pay B grade chart P/T Hourly	Unallocated 001174	1/13/2017
Parks	9977	13533	$11.06	$11.28	$0.22	2.0%	Update to minimum pay B grade chart P/T Hourly	Unallocated 001176	1/13/2017
Parks	9989	13920	$11.06	$11.28	$0.22	2.0%	Update to minimum pay B grade chart P/T Hourly	Unallocated 001177	1/13/2017
Parks	9979	12995	$11.06	$11.28	$0.22	2.0%	Update to minimum pay B grade chart P/T Hourly	Unallocated 001178	1/13/2017
Parks	9966	13535	$11.06	$11.28	$0.22	2.0%	Update to minimum pay B grade chart P/T Hourly	Unallocated 001179	1/13/2017

*Slight variations may occur due to Oracle rounding

Commissioners Court - Regular Session **17.**

Meeting Date: 01/17/2017

Line Item Transfer

Submitted By: Ashlie Koenig, Budget Office

Department: Budget Office

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on various line item transfers as related to the adjustment to the bottom of the "B" grade chart previously approved in the FY 17 budget process.

Background

The Court approved a 2% increase to the bottom of the B chart during the budget process for FY17. Only employees that are currently at the bottom or lowest salary for the grade will receive an adjustment to ensure that their salary is at the updated minimum.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

BGradeLIT

B Grade Chart

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Budget Office (Originator)	Ashlie Koenig	01/12/2017 11:55 AM
Form Started By: Ashlie Koenig		Started On: 01/12/2017 09:40 AM
Final Approval Date: 01/12/2017		

FULL TIME

FROM	**0100-0409-004998**	**$**	**43,093.93**
TO		**-$578.35**	01-0100-0341-001100
		-$44.24	01-0100-0341-002010
		-$77.33	01-0100-0341-002020
		-$1,736.22	01-0100-0475-001100
		-$132.82	01-0100-0475-002010
		-$232.13	01-0100-0475-002020
		-$683.17	01-0100-0477-001100
		-$52.26	01-0100-0477-002010
		-$91.34	01-0100-0477-002020
		$496.39	01-0100-0495-001100
		$37.97	01-0100-0495-002010
		$66.37	01-0100-0495-002020
		-$1,629.51	01-0100-0499-001100
		-$124.66	01-0100-0499-002010
		-$217.87	01-0100-0499-002020
		-$1,507.77	01-0100-0510-001100
		-$115.34	01-0100-0510-002010
		-$201.59	01-0100-0510-002020
		-$6,589.69	01-0100-0540-001100
		-$504.11	01-0100-0540-002010
		-$881.04	01-0100-0540-002020
		-$1,334.57	01-0100-0560-001100
		-$102.09	01-0100-0560-002010
		-$178.43	01-0100-0560-002020
		-$3,667.91	01-0100-0570-001100
		-$280.59	01-0100-0570-002010
		-$490.40	01-0100-0570-002020
		-$17,385.37	01-0100-0581-001100
		-$1,329.98	01-0100-0581-002010
		-$2,324.42	01-0100-0581-002020

PART TIME

FROM	01-0100-0409-004998	$	1,225.14
		270.64	01-0100-0451-001101
		20.70	01-0100-0451-002010
		36.18	01-0100-0451-002020
		311.40	01-0100-0499-001101
		23.82	01-0100-0499-002010
		41.63	01-0100-0499-002020
		430.32	01-0100-0510-001101
		32.92	01-0100-0510-002010
		57.53	01-0100-0510-002020

B Grade Chart

Effective January 13, 2017

Grade	Min- Annual	Min - Bi-weekly	Min - Hourly	Max- Annual	Max - Bi-weekly	Max - Hourly
B.12	$ 23,466.81	$ 902.57	$ 11.28	$ 33,957.81	$ 1,306.07	$ 16.33
B.13	$ 24,647.79	$ 947.99	$ 11.85	$ 35,662.25	$ 1,371.62	$ 17.15
B.14	$ 25,889.27	$ 995.74	$ 12.45	$ 37,467.16	$ 1,441.04	$ 18.01
B.15	$ 27,191.25	$ 1,045.82	$ 13.07	$ 39,372.29	$ 1,514.32	$ 18.93
B.16	$ 28,553.73	$ 1,098.22	$ 13.73	$ 41,344.31	$ 1,590.17	$ 19.88
B.17	$ 30,007.09	$ 1,154.12	$ 14.43	$ 43,449.87	$ 1,671.15	$ 20.89
B.18	$ 31,521.23	$ 1,212.36	$ 15.15	$ 45,656.17	$ 1,756.01	$ 21.95
B.19	$ 33,125.98	$ 1,274.08	$ 15.93	$ 47,962.15	$ 1,844.70	$ 23.06
B.20	$ 34,791.27	$ 1,338.13	$ 16.73	$ 50,402.20	$ 1,938.55	$ 24.23
B.21	$ 36,547.38	$ 1,405.67	$ 17.57	$ 52,975.51	$ 2,037.52	$ 25.47
B.22	$ 38,394.67	$ 1,476.72	$ 18.46	$ 55,683.15	$ 2,141.66	$ 26.77
B.23	$ 40,362.70	$ 1,552.41	$ 19.41	$ 58,523.78	$ 2,250.91	$ 28.14
B.24	$ 42,391.76	$ 1,630.45	$ 20.38	$ 61,498.47	$ 2,365.33	$ 29.57
B.25	$ 44,541.55	$ 1,713.14	$ 21.41	$ 64,606.70	$ 2,484.87	$ 31.06
B.26	$ 46,812.36	$ 1,800.48	$ 22.51	$ 67,882.31	$ 2,610.86	$ 32.64
B.27	$ 49,204.43	$ 1,892.48	$ 23.66	$ 71,325.02	$ 2,743.27	$ 34.29
B.28	$ 51,717.77	$ 1,989.15	$ 24.86	$ 74,934.59	$ 2,882.10	$ 36.03
B.29	$ 54,352.12	$ 2,090.47	$ 26.13	$ 78,711.26	$ 3,027.36	$ 37.84
B.30	$ 57,107.73	$ 2,196.45	$ 27.46	$ 82,688.89	$ 3,180.34	$ 39.75
B.31	$ 59,984.08	$ 2,307.08	$ 28.84	$ 86,866.69	$ 3,341.03	$ 41.76
B.32	$ 63,042.46	$ 2,424.71	$ 30.31	$ 91,278.49	$ 3,510.71	$ 43.88
B.33	$ 66,221.58	$ 2,546.98	$ 31.84	$ 95,891.00	$ 3,688.12	$ 46.10
B.34	$ 69,582.74	$ 2,676.26	$ 33.45	$ 100,770.82	$ 3,875.80	$ 48.45
B.35	$ 73,095.29	$ 2,811.36	$ 35.14	$ 105,850.81	$ 4,071.18	$ 50.89
B.36	$ 76,789.34	$ 2,953.44	$ 36.92	$ 111,198.65	$ 4,276.87	$ 53.46
B.37	$ 80,665.16	$ 3,102.51	$ 38.78	$ 116,813.82	$ 4,492.84	$ 56.16
B.38	$ 84,752.61	$ 3,259.72	$ 40.75	$ 122,729.62	$ 4,720.37	$ 59.00
B.39	$ 89,052.47	$ 3,425.09	$ 42.81	$ 128,946.35	$ 4,959.47	$ 61.99
B.40	$ 93,505.05	$ 3,596.35	$ 44.95	$ 135,393.61	$ 5,207.45	$ 65.09
B.41	$ 98,180.18	$ 3,776.16	$ 47.20	$ 142,163.37	$ 5,467.82	$ 68.35
B.42	$ 103,089.33	$ 3,964.97	$ 49.56	$ 149,271.35	$ 5,741.21	$ 71.77
B.43	$ 108,243.68	$ 4,163.22	$ 52.04	$ 156,735.15	$ 6,028.27	$ 75.35
B.44	$ 113,656.02	$ 4,371.39	$ 54.64	$ 164,571.81	$ 6,329.68	$ 79.12
B.45	$ 119,338.61	$ 4,589.95	$ 57.37	$ 172,800.27	$ 6,646.16	$ 83.08
B.46	$ 125,305.60	$ 4,819.45	$ 60.24	$ 181,440.51	$ 6,978.48	$ 87.23
B.47	$ 131,571.10	$ 5,060.43	$ 63.26	$ 190,512.52	$ 7,327.40	$ 91.59
B.48	$ 138,149.48	$ 5,313.44	$ 66.42	$ 200,038.16	$ 7,693.78	$ 96.17
B.49	$ 145,057.05	$ 5,579.12	$ 69.74	$ 210,039.81	$ 8,078.45	$ 100.98
B.50	$ 152,309.75	$ 5,858.07	$ 73.23	$ 220,542.00	$ 8,482.38	$ 106.03

Commissioners Court - Regular Session **18.**

Meeting Date: 01/17/2017

PaveTex Work Authorization 8 on call geotechnical and lab testing

Submitted For: Terron Evertson **Submitted By:** Sarah Ramos, Unified Road System

Department: Unified Road System

Agenda Category: Consent

Information

Agenda Item

Receive and acknowledge Work Authorization No. 8 under Williamson County Contract for Engineering Services between PaveTex Engineering and Testing Inc. and Williamson County dated February 10, 2015 for On Call Geotechnical and Lab Testing Services for Williamson County Road and Bridge.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

PaveTex WA8

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 11:43 AM
Form Started By: Sarah Ramos		Started On: 01/11/2017 11:05 AM
Final Approval Date: 01/11/2017		

WORK AUTHORIZATION NO. 8

PROJECT: On Call Geotechnical and Lab Testing Services (14RFQ00104)

This Work Authorization is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated **February 10, 2015** and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and **PaveTex Engineering and Testing Inc.** (the "Engineer").

Part1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is **$50,000.00.**

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on **September 30, 2017**. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Work Authorization. Engineer understands and agrees that County's payment of amounts under this Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

Part 7. This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this ____ day of _____, 20___.

ENGINEER:

PaveTex Engineering and Testing Inc.

By: Sarah Tahmoressi
Signature

Sarah Tahmoressi
Printed Name

CFO
Title

COUNTY:

Williamson County, Texas

By: _____
Signature

Dan Gattis
Printed Name

County Judge
Title

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

Attachment A - Services to be Provided by County

1. County will direct type of services to be provided.
2. County will provide timely reviews and decisions necessary to enable PaveTex to maintain an
3. agreed upon project schedule as developed in attached Attachment C.
4. County will provide points of contact, to be identified upon Notice to Proceed.
5. County will provide project management.

Attachment B - Services to be Provided by Engineer

1. Perform services and related reports associated with Attachment D.
2. Miscellaneous.

Attachment C - Work Schedule

PaveTex shall provide a work schedule for the assigned tasks. Work shall begin immediately upon receipt of agreement between County and PaveTex on the work schedule and authorization to proceed on assigned services.

Attachment D - Fee Schedule

Field Technician	Unit	Unit Cost	
		Reg.	OT
1A	hr.	$58	$69
1B	hr.	$58	$69
Soils	hr.	$50	$61
Concrete	hr.	$50	$61
Nuclear Gauge Calibration	hr.	$75	
Concrete Plant/ Truck Inspection	hr.	$75	
Asphalt Distributor Calibration	hr.	$75	
Senior Professional Engineer	hr.	$195	
Professional Engineer	hr.	$145	
EIT	hr.	$85	
Project Manager	hr.	$98	
Administrative Assistant	hr.	$45	

Field Testing Equipment (2 Hr Min, Tech Time Not Included)	Unit	Unit Cost
HMAC Coring		
Coring Equipment Mobilization	trip	$75
0"-6" Depth & 6" ⌀ (incl. Patching & Sample Prep)	ea.	$95
> 6"-10" Depth & 6" ⌀ (incl. Patching & Sample Prep)	ea.	$110
> 10"-14" Depth & 6" ⌀ (incl. Patching & Sample Prep)	ea.	$150
> 14" Depth & 6" ⌀ (incl. Patching & Sample Prep)	ea.	$4/ in. over 14"
Concrete Coring		
Concrete Coring Equipment	hr.	$55.00
Concrete Core Bit Charges		
3" Diameter Core	in.	$5
4" Diameter Core	in.	$6
6" Diameter Core	in.	$8

Soils & Aggregates (100-E Series)			
Test For	**Test Method**	**Unit**	**Unit Cost**
Sample Preparation	Tex-101-E	ea.	$50
Moisture Content	Tex-103-E	ea.	$25
Atterberg Limits	Tex-104-E, 105-E & 106-E	ea.	$75
Linear Bar Shrinkage	Tex-107-E	ea.	$75
Sieve Analysis	Tex-110-E, Pt. 1	ea.	$55
Sieve Analysis	Tex-110-E, Pt. 2	ea.	$85
Moisture- Density Relationship	Tex-113-E	ea.	$350
Moisture- Density Relationship	Tex-114-E	ea.	$250
Wet Ball Mill	Tex-116-E	ea.	$250
Texas Triaxial Compression	Tex-117-E, Pt. 1	ea.	$1,100
Full Triaxial Testing *	* See Note	ea.	$1,700
Soil- Cement Testing	Tex-120-E, Pt. 1	ea.	$1,100
Soil- Cement Testing	Tex-120-E, Pt. 2	ea.	$300
Soil- Lime Testing	Tex-121-E, Pt. 1	ea.	$1,100
Soil- Lime Testing	Tex-121-E, Pt. 2	ea.	$300
Lime-Fly Ash Compression	Tex-127-E	ea.	$1,100
Soil pH	Tex-128-E	ea.	$50
Resistivity	Tex-129-E	ea.	$300
Tube Suction Test	Tex-144-E	ea.	$100
Sulfate Content	Tex-145-E	ea.	$225
Conductivity of Soils	Tex-146-E	ea.	$25
Hydrometer Analysis	AASHTO T 88	ea.	$450
California Bearing Ratio	AASHTO T 193/ ASTM C 1883	ea. point	$300
** Full Triaxial Testing includes the following: Washed Gradation, Atterberg Limits, Moisture- Density Relationship, Wet Ball Mill & Texas Triaxial*			

Bituminous (200-F Series)			
Test For	Test Method	Unit	Unit Cost
Dry Sieve Analysis	Tex-200-F, Part I	ea.	$50
Washed Sieve Analysis	Tex-200-F, Part II	ea.	$85
Bulk Specific Gravity & % Absorption	Tex-201-F	ea.	$85
Apparent Specific Gravity	Tex-202-F	ea.	$85
Sand Equivalent	Tex-203-F	ea.	$85
Mix Design	Tex-204-F	ea.	$2,500
Mixing	Tex-205-F	set of 3	$75
Molding (TGC)	Tex-206-F	set of 3	$60
Laboratory-Molded Density	Tex-207-F, Part I	set of 3	$40
In-Place Density (Core Testing)	Tex-207-F, Part I	ea.	$25
In-Place Density (Nuclear Method)	Tex-207-F, Part III (Min. of 3)	ea.	$30
In-Place Air Voids (Core Lock)	Tex-207-F, Part VI	set of 2	$75
Hveem Stability	Tex-208-F	set of 3	$120
Asphalt Content by Extraction & Gradation	Tex-210-F	ea.	$175
Asphalt Recovery from Abson Process	Tex-211-F	ea.	$250
Moisture Content	Tex-212-F	ea.	$25
Deleterious Material	Tex-217-F	ea.	$50
Decantation	Tex-217-F, Part II	ea.	$100
Flakiness Index	Tex-224-F	ea.	$100
Indirect Tensile Strength	Tex-226-F	ea.	$50
Theoretical Maximum Specific Gravity	Tex-227-F	ea.	$60
Drain-down Test	Tex-235-F	ea.	$75
Asphalt Content by Ignition Oven & Gradation	Tex-236-F	ea.	$175
Ignition Oven Correction Factors	Tex-236-F	ea.	$500
Hamburg Wheel-Tracking Test	Tex-242-F	ea.	$500
Cantabro Loss	Tex-245-F	ea.	$200
Overlay Test	Tex-248-F	ea.	$750
Flat and Elongated Particles	Tex-280-F	ea.	$100

Concrete (400-A Series)			
Test For	Test Method	Unit	Unit Cost
Sieve Analysis of Fine and Coarse Aggregate & Fineness Modulus	Tex-401-A & Tex-402-A	ea.	$85
Saturated Surface-Dry Specific Gravity & Absorption of Aggregates	Tex-403-A	ea.	$85
Unit Weight	Tex-404-A	ea.	$85
Material Finer than 75 Micrometer (No. 200) Sieve in Mineral Aggregates (Decantation)	Tex-406-A	ea.	$100
Acid Insoluble Residue for Concrete Aggregate	Tex-406-A, Part III	ea.	$350
Organic Matter Content	ASTM D 5268	ea.	$100
Organic Impurities in Fine Aggregate for Concrete	Tex-408-A	ea.	$100
Los Angeles Abrasion	Tex-410-A	ea.	$300
Magnesium or Sodium Sulfate Soundness	Tex-411-A	ea.	$300
Concrete Cylinder Compressive Strength	Tex-418-A	ea.	$22
Concrete Flexural Beam Compressive Strength	Tex-419-A	ea.	$22
Pressure Slake	Tex-431-A	ea.	$250
Freezer Thaw	Tex-432-A	ea.	$250
24 Hr Water Absorption	Tex-433-A	ea.	$85
Polish Test for Coarse Aggregate	AASHTO T 278 & 279/ Tex-438-A	ea.	$1,200
Coarse Aggregate Angularity (Crushed Faces)	Tex-460-A	ea.	$30
Micro-Deval Abrasion	Tex-461-A	ea.	$300
Moisture Susceptibility	Tex-530-C	ea.	$50
Alkali-Silica Reactivity (ASR)	AASHTO T 303 (ASTM C 1260)	ea.	$1,200
	ASTM C1567		

Asphalt (500-C Series)			
Test For	**Test Method**	**Unit**	**Unit Cost**
Boil Test	Tex-530-C	ea.	$50
Penetration	AASHTO T 49	ea.	$50
Ductility	AASHTO T 51	ea.	$200
Softening Point	AASHTO T 53	ea.	$150
Distillation of Cutback Asphalt Products	AASHTO T 78	ea.	$150
Rolling Thin-Film Oven (RTFO)	AASHTO T 240	ea.	$250
Elastic Recovery	AASHTO T 301	ea.	$250
Dynamic Shear Rheometer (DSR)	AASHTO T 315	ea.	$100
-Additional DSR Readings		ea.	$50
Rotational Viscosity	AASHTO T 316	ea.	$50
Rubber Property—Resilience by Vertical Rebound	ASTM D 2632	ea.	$50

Commissioners Court - Regular Session **19.**

Meeting Date: 01/17/2017

SAM Supplemental 1 to Work Authorization 4 to extend termination date

Submitted For: Terron Evertson **Submitted By:** Sarah Ramos, Unified Road System

Department: Unified Road System

Agenda Category: Consent

Information

Agenda Item

Receive and acknowledge Supplemental Work Authorization No. 1 under Williamson County Contract between Surveying and Mapping (SAM) LLC. and Williamson County dated February 9, 2015 for Design survey services along River Road and along Old Windmill Road. This supplemental is to extend the expiration date to September 30, 2017 only. The current Work Authorization dollar amount will remain the same.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

SAM - WA 4 - Supplemental #1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Sarah Ramos		Started On: 01/12/2017 10:49 AM
Final Approval Date: 01/12/2017		

SUPPLEMENTAL WORK AUTHORIZATION NO. _1__
TO
WORK AUTHORIZATION NO. _4___

WILLIAMSON COUNTY PROJECT:
Design survey services along River Road and along Old Windmill Road.

This Supplemental Work Authorization No. 1 to Work Authorization No. 4 is made pursuant to the terms and conditions of the Williamson County Contract for Surveying Services, being dated February 9, 2015 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Surveying and Mapping (SAM) LLC (the "Surveyor").

WHEREAS, the County and the Surveyor executed Work Authorization No. 4 dated effective October 11, 2016 (the "Work Authorization");

WHEREAS, pursuant to the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Surveyor agree that the Work Authorization shall be amended, changed and modified as follows:

I. The Work Authorization shall terminate on September 30, 2017. The Services to be Provided by the Surveyor shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C" (must be attached).

County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Supplemental Work Authorization. Surveyor understands and agrees that County's payment of amounts under this Supplemental Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under the Supplemental Work Authorization. It is further understood and agreed by Surveyor that County shall have the right to terminate this Supplemental Work Authorization at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Surveyor.

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Surveyor have executed this Supplemental Work Authorization, in duplicate, to be effective as of the date of the last party's execution below.

EXECUTED this 18th day of January, 2017.

SURVEYOR:	**COUNTY:**
By: _____	By: _____
Signature	Signature
Michael R Hatcher	_____
Printed Name	Printed Name
Principal / Senior Vice President	_____
Title	Title
1/10/17	_____
Date	Date

LIST OF ATTACHMENTS

Attachment C - Work Schedule

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9
Recover and Establish Horizontal and Vertical Survey Control*									
Collect Design Survey and Tree Survey*									
Contact One-Call and Locate Markings, if any									
Locate Apparent Existing Right Of Way*									
QA/QC and Prepare Final Deliverables (includes site check)									
Williamson County Review									

* Weather Dependent

SAM, LLC has sufficient office & field staff available to accommodate accelerated work schedules that may become necessary during the course of the project. Please contact us immediately upon becoming aware of this situation to discuss compressing the schedule, along with associated fees, to deliver the final product to meet the new deadline.

Commissioners Court - Regular Session **20.**

Meeting Date: 01/17/2017

SAM Supplemental 1 to Work Authorization 5 to extend termination date

Submitted For: Terron Evertson **Submitted By:** Sarah Ramos, Unified Road System

Department: Unified Road System

Agenda Category: Consent

Information

Agenda Item

Receive and acknowledge Supplemental Work Authorization No. 1 under Williamson County Contract between Surveying and Mapping (SAM) LLC. and Williamson County dated February 9, 2015 for Right of Way Survey and Parcel Maps for San Gabriel Ranch Road. This supplemental is to extend the expiration date to September 30, 2017 only. The current Work Authorization dollar amount will remain the same.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

SAM – WA 5 - Supplemental #1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:21 AM
Form Started By: Sarah Ramos		Started On: 01/12/2017 11:07 AM
Final Approval Date: 01/12/2017		

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO
WORK AUTHORIZATION NO. 5

WILLIAMSON COUNTY PROJECT:
Right of Way Survey and Parcel Maps for San Gabriel Ranch Road

This Supplemental Work Authorization No. 1 to Work Authorization No. 5 is made pursuant to the terms and conditions of the Williamson County Contract for Surveying Services, being dated February 9, 2015 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Surveying and Mapping (SAM) LLC (the "Surveyor").

WHEREAS, the County and the Surveyor executed Work Authorization No. 5 dated effective November 15, 2016 (the "Work Authorization");

WHEREAS, pursuant to the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Surveyor agree that the Work Authorization shall be amended, changed and modified as follows:

I. The Work Authorization shall terminate on September 30, 2017. The Services to be Provided by the Surveyor shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C" (must be attached).

County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Supplemental Work Authorization. Surveyor understands and agrees that County's payment of amounts under this Supplemental Work Authorization is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under the Supplemental Work Authorization. It is further understood and agreed by Surveyor that County shall have the right to terminate this Supplemental Work Authorization at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Surveyor.

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Surveyor have executed this Supplemental Work Authorization, in duplicate, to be effective as of the date of the last party's execution below.

EXECUTED this __ day of January, 2017.

SURVEYOR:	**COUNTY:**
By: _____	By: _____
Signature	Signature
Michael R Hatcher	_____
Printed Name	Printed Name
Principal / Senior Vice President	_____
Title	Title
1/10/17	_____
Date	Date

LIST OF ATTACHMENTS

Attachment C - Work Schedule

ATTACHMENT C - WORK SCHEDULE						
Surveying and Mapping,LLC						
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6
Recover and Establish Horizontal Survey Control*						
Righ-Of-Entry Coordination						
Records Research and Deed Study						
Field Surveys*						
Boundary Analysis						
Williamson County Review						
Preparation of Documents						
Williamson County Review						
Monumentation*						
* Weather Dependent						

SAM, LLC has sufficient office & field staff available to accommodate accelerated work schedules that may become necessary during the course of the project. Please contact us immediately upon becoming aware of this situation to discuss compressing the schedule, along with associated fees, to deliver the final product to meet the new deadline.

Commissioners Court - Regular Session **21.**

Meeting Date: 01/17/2017

Discuss consider and take appropriate action on approval of the preliminary plat for the Melchor Estates subdivision - Pct 2

Submitted For: Terron Evertson **Submitted By:** Katheryn Cromwell, Unified Road System

Department: Unified Road System

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approval of the preliminary plat for the Melchor Estates subdivision - Pct 2

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Melchor Estates

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:21 AM
Form Started By: Katheryn Cromwell		Started On: 01/12/2017 11:08 AM
Final Approval Date: 01/12/2017		

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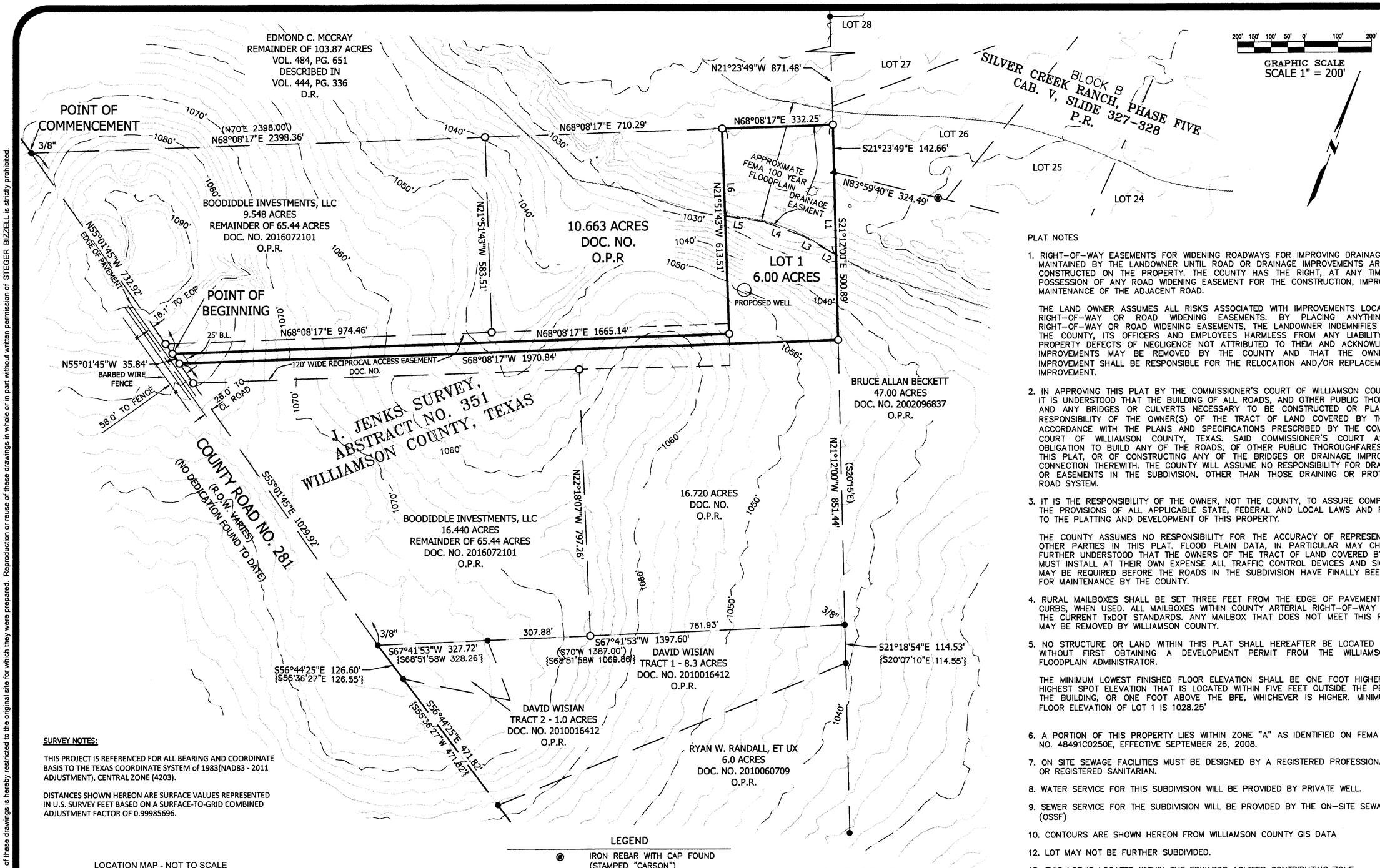
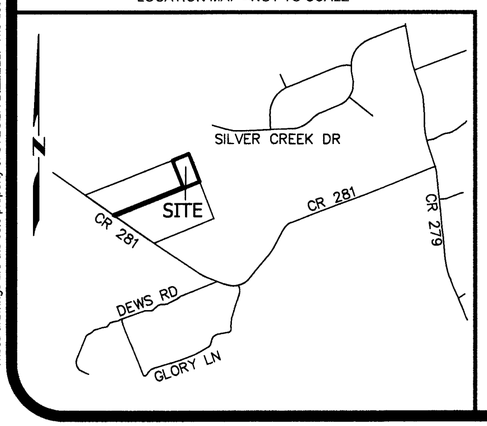


SURVEY NOTES:

THIS PROJECT IS REFERENCED FOR ALL BEARING AND COORDINATE BASIS TO THE TEXAS COORDINATE SYSTEM of 1983(NAD83 - 2011 ADJUSTMENT), CENTRAL ZONE (4203).

DISTANCES SHOWN HEREON ARE SURFACE VALUES REPRESENTED IN U.S. SURVEY FEET BASED ON A SURFACE-TO-GRID COMBINED ADJUSTMENT FACTOR OF 0.99985696.

LOCATION MAP - NOT TO SCALE



LEGEND

◉	IRON REBAR WITH CAP FOUND (STAMPED "CARSON")
●	IRON REBAR FOUND (1/2", OR AS NOTED)
○	IRON REBAR WITH CAP SET (1/2" STAMPED "RPLS 5784")
▲	NAIL FOUND (60D, OR AS NOTED)
O.R.	OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
O.P.R.	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
D.R.	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
P.R.	PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS
R.O.W.	RIGHT-OF-WAY
P.O.C.	POINT OF COMMENCING
P.O.B.	POINT OF BEGINNING
P.U.E.	PUBLIC UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT
B.L.	BUILDING LINE
(S11°22'30"E 34.56')	RECORD INFO PER VOL. 552, PG. 231
{S11°22'30"E 34.56'}	RECORD INFO PER DOC. NO. 2010016412

OWNER:
BOODIDDLE INVESTMENTS
100 COOKS CROSSING
LIBERTY HILL, TX 78642

ENGINEER/SURVEYOR:
STEGER BIZZELL
1978 S. AUSTIN AVE.
GEORGETOWN, TEXAS 78626

TOTAL AREA OF PLAT: 6.00 ACRES
TOTAL NUMBER OF LOTS: 1
TOTAL NUMBER OF BLOCKS: 0

DRAINAGE EASEMENT

Line Table		
Line #	Direction	Length
L1	S21° 16' 20"E	390.19'
L2	N80° 50' 11"W	38.72'
L3	N79° 16' 46"W	75.34'
L4	S89° 57' 56"W	125.73'
L5	S78° 11' 32"W	116.64'
L6	N21° 51' 43"W	262.53'

PRELIMINARY
FOR REVIEW ONLY
THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE
STEGER BIZZELL
11/09/2016

PLAT NOTES

1. RIGHT-OF-WAY EASEMENTS FOR WIDENING ROADWAYS FOR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LANDOWNER UNTIL ROAD OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY. THE COUNTY HAS THE RIGHT, AT ANY TIME, TO TAKE POSSESSION OF ANY ROAD WIDENING EASEMENT FOR THE CONSTRUCTION, IMPROVEMENT OR MAINTENANCE OF THE ADJACENT ROAD.

   THE LAND OWNER ASSUMES ALL RISKS ASSOCIATED WITH IMPROVEMENTS LOCATED IN THE RIGHT-OF-WAY OR ROAD WIDENING EASEMENTS. BY PLACING ANYTHING IN THE RIGHT-OF-WAY OR ROAD WIDENING EASEMENTS, THE LANDOWNER INDEMNIFIES AND HOLDS THE COUNTY, ITS OFFICERS AND EMPLOYEES HARMLESS FROM ANY LIABILITY OWING TO PROPERTY DEFECTS OF NEGLIGENCE NOT ATTRIBUTED TO THEM AND ACKNOWLEDGES THAT IMPROVEMENTS MAY BE REMOVED BY THE COUNTY AND THAT THE OWNER OF THE IMPROVEMENT SHALL BE RESPONSIBLE FOR THE RELOCATION AND/OR REPLACEMENT OF THE IMPROVEMENT.

2. IN APPROVING THIS PLAT BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL ROADS, AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IS THE RESPONSIBILITY OF THE OWNER(S) OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS. SAID COMMISSIONER'S COURT ASSUMES NO OBLIGATION TO BUILD ANY OF THE ROADS, OF OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS IN CONNECTION THEREWITH. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROAD SYSTEM.

3. IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY.

   THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR MAY CHANGE. IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE ROADS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

4. RURAL MAILBOXES SHALL BE SET THREE FEET FROM THE EDGE OF PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TxDOT STANDARDS. ANY MAILBOX THAT DOES NOT MEET THIS REQUIREMENT MAY BE REMOVED BY WILLIAMSON COUNTY.

5. NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMIT FROM THE WILLIAMSON COUNTY FLOODPLAIN ADMINISTRATOR.

   THE MINIMUM LOWEST FINISHED FLOOR ELEVATION SHALL BE ONE FOOT HIGHER THAN THE HIGHEST SPOT ELEVATION THAT IS LOCATED WITHIN FIVE FEET OUTSIDE THE PERIMETER OF THE BUILDING, OR ONE FOOT ABOVE THE BFE, WHICHEVER IS HIGHER. MINIMUM FINISHED FLOOR ELEVATION OF LOT 1 IS 1028.25'

6. A PORTION OF THIS PROPERTY LIES WITHIN ZONE "A" AS IDENTIFIED ON FEMA MAP PANEL NO. 48491C0250E, EFFECTIVE SEPTEMBER 26, 2008.

7. ON SITE SEWAGE FACILITIES MUST BE DESIGNED BY A REGISTERED PROFESSIONAL ENGINEER OR REGISTERED SANITARIAN.

8. WATER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED BY PRIVATE WELL.

9. SEWER SERVICE FOR THE SUBDIVISION WILL BE PROVIDED BY THE ON-SITE SEWAGE FACILITY. (OSSF)

10. CONTOURS ARE SHOWN HEREON FROM WILLIAMSON COUNTY GIS DATA

12. LOT MAY NOT BE FURTHER SUBDIVIDED.

13. THIS LOT IS LOCATED WITHIN THE EDWARDS AQUIFER CONTRIBUTING ZONE.

PRELIMINARY PLAT OF
MELCHOR ESTATES

A 6.00 ACRE SUBDIVISION SITUATED IN THE
J. JENKS SURVEY, ABSTRACT NO. 351,
WILLIAMSON COUNTY, TEXAS

STEGER BIZZELL

ADDRESS 1978 S. AUSTIN AVENUE | GEORGETOWN, TX 78626
METRO 512.930.9412 | TEXAS REGISTERED ENGINEERING FIRM F-181 TBPLS FIRM No.10003700 | WEB STEGERBIZZELL.COM
SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

JOB No. 22438 DATE: NOV 7, 2016 SHEET 1 of 2 | DRAWN BY: | REVIEWED BY: | APPROVED BY:

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PROPERTY DESCRIPTION

BEING 6.000 ACRES OF LAND SITUATED IN THE J. JENKS SURVEY, ABSTRACT NO. 351, IN WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF A CALLED 65.44 ACRE TRACT OF LAND REFERENCED IN A WARRANTY DEED TO BOODIDDLE INVESTMENTS, LLC, RECORDED IN DOCUMENT NO. 2016072101, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 6.000 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 3/8-INCH IRON REBAR FOUND FOR THE WEST CORNER OF SAID 65.44 ACRE TRACT AND THE SOUTH CORNER OF THE REMAINDER PORTION OF A CALLED 103.87 ACRE TRACT OF LAND REFERENCED IN AN ASSIGNMENT OF CONTRACT OF VETERANS' LAND BOARD CONTRACT OF SALE AND PURCHASE TO EDMOND C. MCCRAY, RECORDED IN VOLUME 484, PAGE 651, OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, AND BEING DESCRIBED BY METES AND BOUNDS IN VOLUME 444, PAGE 336, OF SAID DEED RECORDS, ALSO BEING IN THE NORTHEASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 281 (A VARIABLE WIDTH RIGHT-OF-WAY, NO DEDICATION FOUND TO DATE);

THENCE, SOUTH 55°01'45" EAST, ALONG THE SOUTHWEST LINE OF SAID 65.44 ACRE TRACT AND SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 281, A DISTANCE OF 732.93 FEET TO A 1/2-INCH IRON REBAR WITH CAP STAMPED "RPLS 5784" SET FOR THE **POINT OF BEGINNING** OF THE HEREIN DESCRIBED TRACT;

THENCE, DEPARTING SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 281, OVER AND ACROSS SAID 65.44 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. **NORTH 68°08'17" EAST,** A DISTANCE OF **1665.14 FEET** TO A 1/2-INCH IRON REBAR WITH CAP STAMPED "RPLS 5784" SET;
2. **NORTH 21°51'43" WEST,** A DISTANCE OF **613.51 FEET** TO A 1/2-INCH IRON REBAR WITH CAP STAMPED "RPLS 5784" SET IN THE NORTHWEST LINE OF SAID 65.44 ACRE TRACT, SAME BEING THE SOUTHEAST LINE OF SAID REMAINDER PORTION OF THE 103.87 ACRE TRACT;

THENCE, **NORTH 68°08'17" EAST,** WITH SAID NORTHWEST LINE OF THE 65.44 ACRE TRACT AND SAID SOUTHEAST LINE OF THE REMAINDER PORTION OF THE 103.87 ACRE TRACT, A DISTANCE OF **332.25 FEET** TO A 1/2-INCH IRON REBAR WITH CAP STAMPED "RPLS 5784" SET FOR THE NORTH CORNER OF SAID 65.44 ACRE TRACT AND THE SOUTHEAST CORNER OF SAID REMAINDER PORTION OF THE 103.87 ACRE TRACT, ALSO BEING IN THE SOUTHWEST LINE OF LOT 26, BLOCK B, SILVER CREEK RANCH, PHASE FIVE, A SUBDIVISION RECORDED IN CABINET V, SLIDE 327-328, OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, **SOUTH 21°23'49" EAST,** WITH THE NORTHEAST LINE OF SAID 65.44 ACRE TRACT AND THE SOUTHWEST LINE OF SAID SILVER CREEK RANCH, PHASE FIVE, A DISTANCE OF **142.66 FEET** TO A 60D NAIL FOUND FOR THE SOUTHWEST CORNER OF SAID LOT 26 AND THE NORTHWEST CORNER OF A CALLED 47.00 ACRE TRACT OF LAND DESCRIBED IN A SPECIAL WARRANTY DEED TO BRUCE ALLAN BECKETT, RECORDED IN DOCUMENT NO. 2002096837, OF SAID OFFICIAL PUBLIC RECORDS;

THENCE, **SOUTH 21°12'00" EAST,** CONTINUING WITH SAID NORTHEAST LINE OF THE 65.44 ACRE TRACT AND THE SOUTHWEST LINE OF SAID 47.00 ACRE TRACT, A DISTANCE OF **500.89 FEET** TO A 1/2-INCH IRON REBAR WITH CAP STAMPED "RPLS 5784" SET FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 3/8-INCH IRON REBAR FOUND FOR THE EAST CORNER OF SAID 65.44 ACRE TRACT BEARS SOUTH 21°12'00" EAST, A DISTANCE OF 851.44 FEET;

THENCE, **SOUTH 68°08'17" WEST,** OVER AND ACROSS SAID 65.44 ACRE TRACT, A DISTANCE OF **1970.84 FEET** TO A 1/2-INCH IRON REBAR WITH CAP STAMPED "RPLS 5784" SET IN SAID SOUTHWEST LINE OF THE 65.44 ACRE TRACT AND SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 281, FROM WHICH A 3/8-INCH IRON REBAR FOUND FOR THE SOUTH CORNER OF SAID 65.44 ACRE TRACT BEARS SOUTH 55°01'45" EAST, A DISTANCE OF 1029.92 FEET;

THENCE, **NORTH 55°01'45" WEST,** WITH SAID SOUTHWEST LINE OF THE 65.44 ACRE TRACT AND SAID NORTHEASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 281, A DISTANCE OF **35.84 FEET** TO THE **POINT OF BEGINNING** AND CONTAINING 6.000 ACRES OF LAND MORE OR LESS.

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

KNOW ALL MEN BY THESE PRESENTS

I, MIGUEL A. ESCOBAR, A REGISTERED PROFESSIONAL LAND SURVEYOR, AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING, DO HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF THE UNIFIED DEVELOPMENT CODE PUBLISHED BY WILLIAMSON COUNT, TEXAS, IS TRUE AND CORRECT TO THE BEST OF MY BELIEF, AND WAS PREPARED FROM AN ON-THE-GROUND SURVEY PERFORMED UNDER MY SUPERVISION. THE FIELD WORK WAS COMPLETED IN OCTOBER, 2016.

PRELIMINARY
FOR REVIEW ONLY
THIS DOCUMENT SHALL NOT BE RECORDED
FOR ANY PURPOSE

_____
MIGUEL A. ESCOBAR, LSLS, RPLS
TEXAS REG. NO. 5630

STEGER BIZZELL

PRELIMINARY
This document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

KNOW ALL MEN BY THESE PRESENTS

I, DAVID L. PLATT, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION IS IN THE EDWARDS AQUIFER CONTRIBUTING ZONE AND IS ENCROACHED BY A ZONE "A" FLOOD AREA, AS DENOTED HEREIN, AND AS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY-PANEL NUMBER 48491C0435E, EFFECTIVE DATE SEPTEMBER 26, 2008, AND THAT EACH LOT CONFORMS TO THE CITY OF GEORGETOWN REGULATIONS.

THE FULLY DEVELOPED, CONCENTRATED STORMWATER RUNOFF RESULTING FROM THE ONE HUNDRED (100) YEAR FREQUENCY STORM IS CONTAINED WITHIN THE DRAINAGE EASEMENTS SHOWN AND/OR PUBLIC RIGHTS-OF-WAY DEDICATED BY THIS PLAT.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT GEORGETOWN, WILLIAMSON COUNTY, TEXAS

THIS THE _____ DAY OF _____, 2016, A.D.

_____
DAVID L. PLATT
REGISTERED PROFESSIONAL ENGINEER
STATE OF TEXAS - NO. 115964

OWNER'S DEDICATION

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

KNOWN ALL MEN BY THESE PRESENTS;

I, _____ SOLE OWNER OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. _____ OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND DO HEREBY SUBDIVIDE, SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WILLIAMSON COUNTY MAY DEEM APPROPRIATE, AND DO HEREBY STATE THAT ALL NEW PUBLIC ROADWAYS AND EASEMENTS IF ANY AS SHOWN ON THIS PLAT ARE FREE OF LIENS. THIS SUBDIVISION IS TO BE KNOWN AS: **"MELCHOR ESTATES"**

TO CERTIFY WHICH, WITNESS BY MY HAND THIS _____ DAY OF _____, 2016

_____(OWNER'S SIGNATURE)

STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES ON: _____

STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT.GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES ON: _____

STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON §

I, _____, LIEN HOLDER OF THE CERTAIN 6.00 TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2016072101 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CONSENT TO THE SUBDIVISION OF SAID TRACT AS SHOWN HEREON, AND DO FURTHER HEREBY JOIN, APPROVE AND CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY DEDICATE TO <THE CITY OF GEORGETOWN OR WILLIAMSON COUNTY THE STREETS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS: **"MELCHOR ESTATES"**

TO CERTIFY WHICH, WITNESS BY MY HAND THIS_____ DAY OF _____, 2016.

_____
LIEN HOLDER'S SIGNATURE

_____
<LIEN HOLDER'S TYPED NAME AND ADDRESS>

STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT.GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES ON: _____

FLOODPLAIN ADMINISTRATOR APPROVAL

BASED UPON THE REPRESENTATIONS OF THE ENGINEER OR SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER REVIEW OF THIS PLAT AS REPRESENTED BY SAID ENGINEER OR SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE WILLIAMSON COUNTY FLOODPLAIN REGULATIONS. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. WILLIAMSON COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR THE INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITHIN IT.

_____ DATE
JOE M. ENGLAND
WILLIAMSON COUNTY FLOODPLAIN ADMINISTRATOR

HEALTH DISTRICT APPROVAL

BASED UPON THE ABOVE REPRESENTATIONS OF THE ENGINEER OF SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER A REVIEW OF THE PLAT AS REPRESENTED BY THE SAID ENGINEER OF SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF EDWARDS AQUIFER REGULATIONS FOR WILLIAMSON COUNTY AND WILLIAMSON COUNTY ON-SITE SEWAGE FACILITY REGULATIONS. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. THE WILLIAMSON COUNTY AND THE CITIES HEALTH DISTRICT (WCCHD) AND WILLIAMSON COUNTY DISCLAIM ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL, OR OTHERWISE, CONTAINED IN HE PLAT AND DOCUMENTS ASSOCIATED WITH IT.

_____ DATE
DEBORAH L. MARLOW, RS, OS0029596
DIRECTOR, ENVIRONMENTAL HEALTH SERVICES, WCCHD

ROAD NAME AND 911 ADDRESSING APPROVAL

ROAD NAME AND ADDRESS ASSIGNMENTS VERIFIED THIS THE _____ DAY OF _____, 2016 A.D.

_____
TERESA BAKER
WILLIAMSON COUNTY ADDRESSING COORDINATOR

COUNTY JUDGE'S APPROVAL

STATE OF TEXAS §
COUNT OF WILLIAMSON §

KNOW ALL ME BY THESE PRESENTS;

I, DAN GATTIS, COUNTY JUDGE OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OF PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND THAT THIS PLAT AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

_____ DATE
COUNTY JUDGE
WILLIAMSON COUNTY, TEXAS

COUNTY CLERK'S CERTIFICATION

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

KNOW ALL MEN BY THESE PRESENTS;

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 2016 A.D., AT _____ O'CLOCK, __M., IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN THE INSTRUMENT NO. _____ TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN GEORGETOWN, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

NANCY RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS

BY: _____,DEPUTY

PRELIMINARY PLAT OF
MELCHOR ESTATES
A 6.00 ACRE SUBDIVISION SITUATED IN THE J. JENKS SURVEY, ABSTRACT NO. 351, WILLIAMSON COUNTY, TEXAS

STEGER BIZZELL

ADDRESS	1978 S. AUSTIN AVENUE		GEORGETOWN, TX 78626
METRO 512.930.9412	TEXAS REGISTERED ENGINEERING FIRM F-181 TBPLS FIRM No.10003700		WEB STEGERBIZZELL.COM

SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

JOB No. 22438 DATE: NOV. 7, 2016 SHEET 2 of 2

DRAWN BY:	REVIEWED BY:	APPROVED BY:

Commissioners Court - Regular Session **22.**

Meeting Date: 01/17/2017

Discuss consider and take appropriate action on the Department of Infrastructure projects and issues update

Submitted For: Robert Daigh **Submitted By:** Lydia Linden, Unified Road System

Department: Unified Road System

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on the Department of Infrastructure projects and issues update.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	12/15/2016 02:20 PM
Form Started By: Lydia Linden		Started On: 12/15/2016 11:30 AM
Final Approval Date: 12/15/2016		

Commissioners Court - Regular Session **23.**

Meeting Date: 01/17/2017

Road Bond and Pass Through Financing Construction Summary Report

Submitted By: Dawn Haggard, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Receive and acknowledge the January 2017 Construction Summary Report for the Road Bond and Pass Through Financing Programs.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

January 2017 CSR

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Dawn Haggard		Started On: 01/12/2017 09:02 AM
Final Approval Date: 01/12/2017		

ROAD BOND & PASS THROUGH FINANCING

Construction Summary Report

WILLIAMSON COUNTY 1848

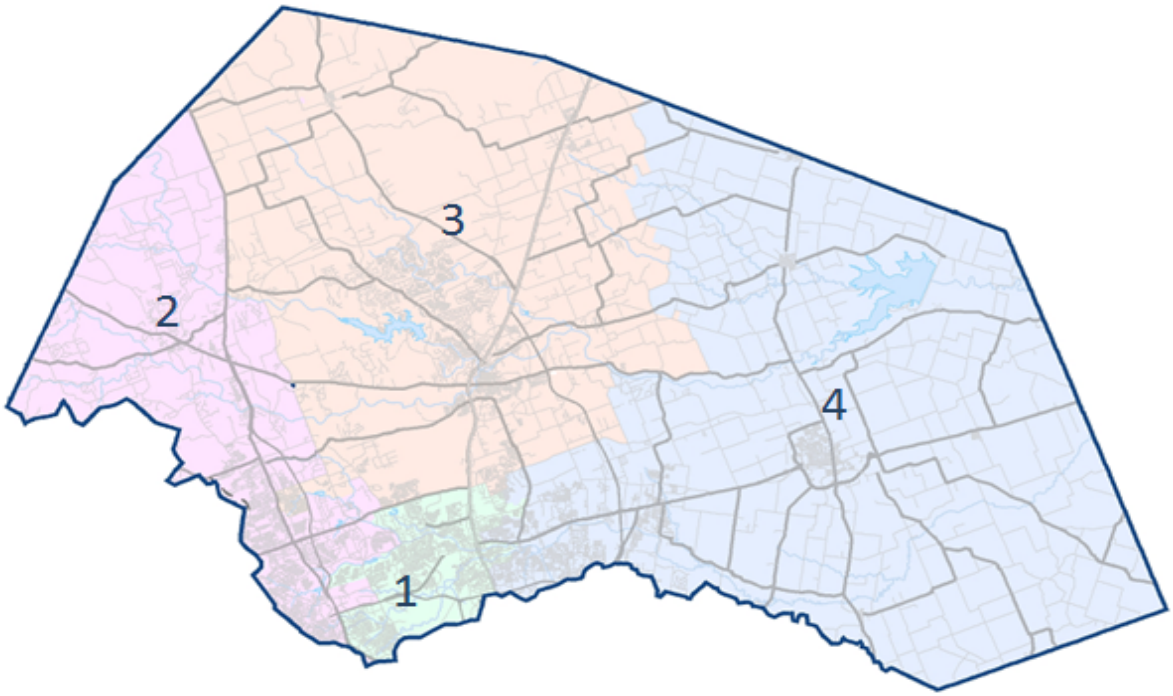
County Judge
Dan Gattis

Commissioners
Terry Cook
Cynthia Long
Valerie Covey
Larry Madsen

January 2017

WWW.ROADBOND.ORG

Volume XVI - Issue No.01



Presented By:

PRIME STRATEGIES, INC.

HNTB

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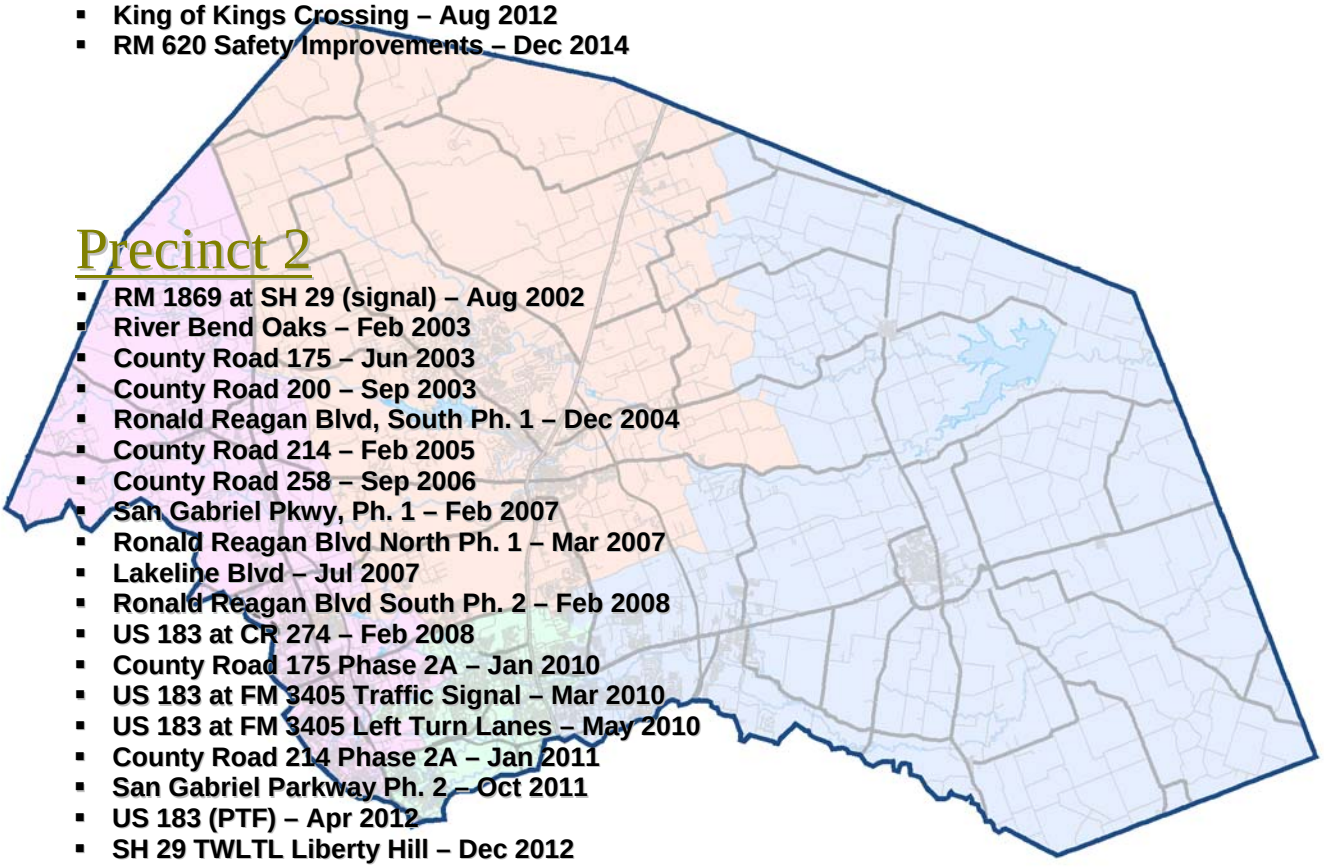
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF DECEMBER 2016

Precinct 1

- **Pond Springs Road (signal) – Apr 2002**
- **McNeil Road, Phase 1 – Jan 2005**
- **McNeil Road, Phase 2 – Feb 2007**
- **RM 620, Phase 1 – Jan 2009**
- **Pond Springs Road – Sep 2010**
- **County Road 174 at Brushy Creek – Jun 2011**
- **O'Connor Drive Extension – Apr 2012**
- **King of Kings Crossing – Aug 2012**
- **RM 620 Safety Improvements – Dec 2014**



Precinct 2

- **RM 1869 at SH 29 (signal) – Aug 2002**
- **River Bend Oaks – Feb 2003**
- **County Road 175 – Jun 2003**
- **County Road 200 – Sep 2003**
- **Ronald Reagan Blvd, South Ph. 1 – Dec 2004**
- **County Road 214 – Feb 2005**
- **County Road 258 – Sep 2006**
- **San Gabriel Pkwy, Ph. 1 – Feb 2007**
- **Ronald Reagan Blvd North Ph. 1 – Mar 2007**
- **Lakeline Blvd – Jul 2007**
- **Ronald Reagan Blvd South Ph. 2 – Feb 2008**
- **US 183 at CR 274 – Feb 2008**
- **County Road 175 Phase 2A – Jan 2010**
- **US 183 at FM 3405 Traffic Signal – Mar 2010**
- **US 183 at FM 3405 Left Turn Lanes – May 2010**
- **County Road 214 Phase 2A – Jan 2011**
- **San Gabriel Parkway Ph. 2 – Oct 2011**
- **US 183 (PTF) – Apr 2012**
- **SH 29 TWLTL Liberty Hill – Dec 2012**
- **Hero Way – Feb 2013**
- **County Roads 260/266 – Apr 2013**
- **County Road 277 – Jul 2014**
- **Lakeline Blvd at US 183 – Nov 2014**
- **Lakeline Blvd Ph. 2 – Apr 2015**

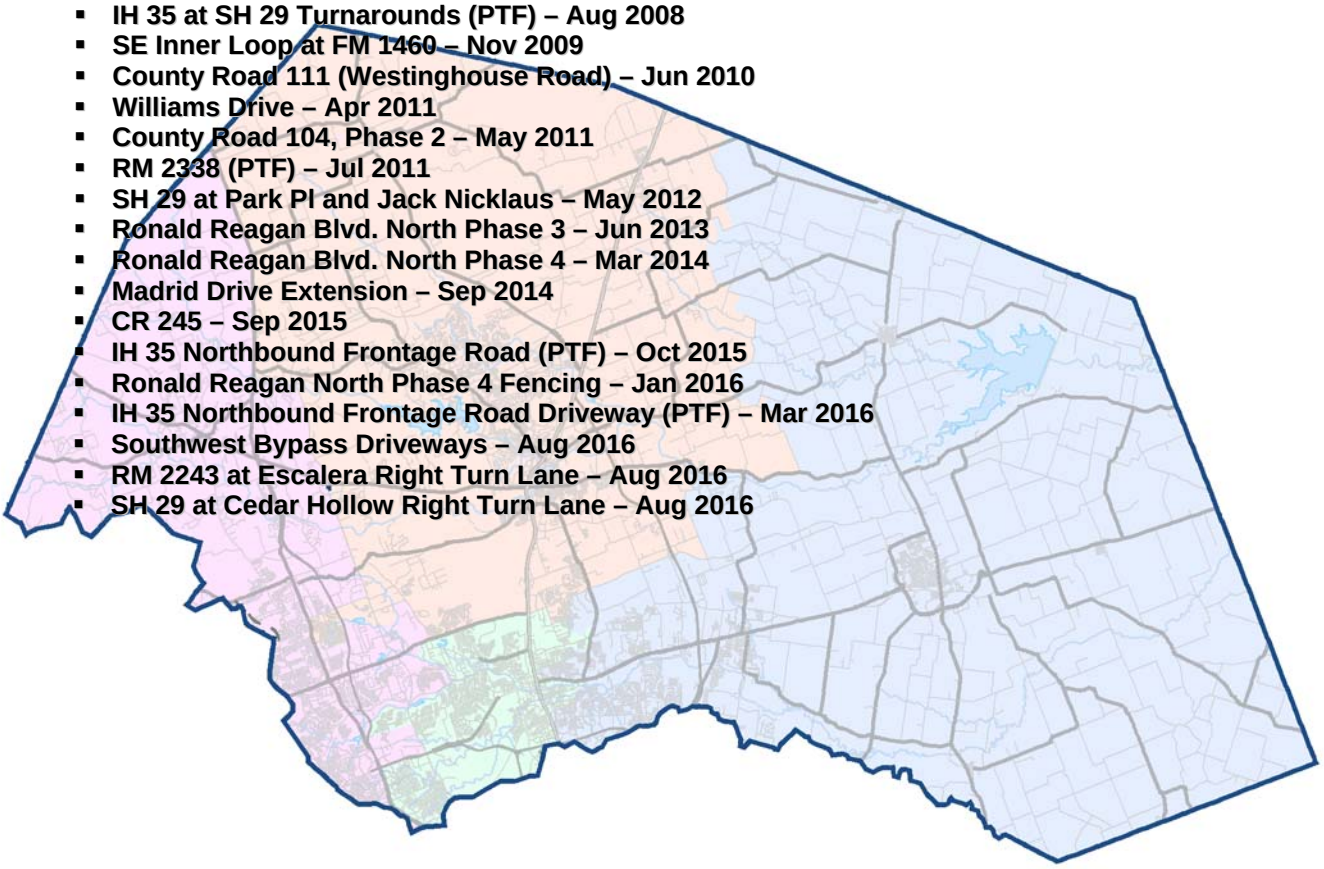
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF DECEMBER 2016

Precinct 3

- **Cedar Hollow at SH 29 (signal) – Aug 2002**
- **Georgetown Inner Loop Project 2 – Aug 2003**
- **Georgetown Inner Loop Project 1 – Jun 2004**
- **Georgetown Inner Loop East Extension – Sep 2004**
- **County Road 152 Bridge Replacement – Sep 2004**
- **Inner Loop East (CR 151 to Bus 35) – Oct 2005**
- **Ronald Reagan Blvd North, Ph. 2 – May 2008**
- **12" Water Main Relocation for SH 29 Widening – Jun 2008**
- **SH 29 / CR 104, Ph. 1 – Jul 2008**
- **IH 35 at SH 29 Turnarounds (PTF) – Aug 2008**
- **SE Inner Loop at FM 1460 – Nov 2009**
- **County Road 111 (Westinghouse Road) – Jun 2010**
- **Williams Drive – Apr 2011**
- **County Road 104, Phase 2 – May 2011**
- **RM 2338 (PTF) – Jul 2011**
- **SH 29 at Park Pl and Jack Nicklaus – May 2012**
- **Ronald Reagan Blvd. North Phase 3 – Jun 2013**
- **Ronald Reagan Blvd. North Phase 4 – Mar 2014**
- **Madrid Drive Extension – Sep 2014**
- **CR 245 – Sep 2015**
- **IH 35 Northbound Frontage Road (PTF) – Oct 2015**
- **Ronald Reagan North Phase 4 Fencing – Jan 2016**
- **IH 35 Northbound Frontage Road Driveway (PTF) – Mar 2016**
- **Southwest Bypass Driveways – Aug 2016**
- **RM 2243 at Escalera Right Turn Lane – Aug 2016**
- **SH 29 at Cedar Hollow Right Turn Lane – Aug 2016**



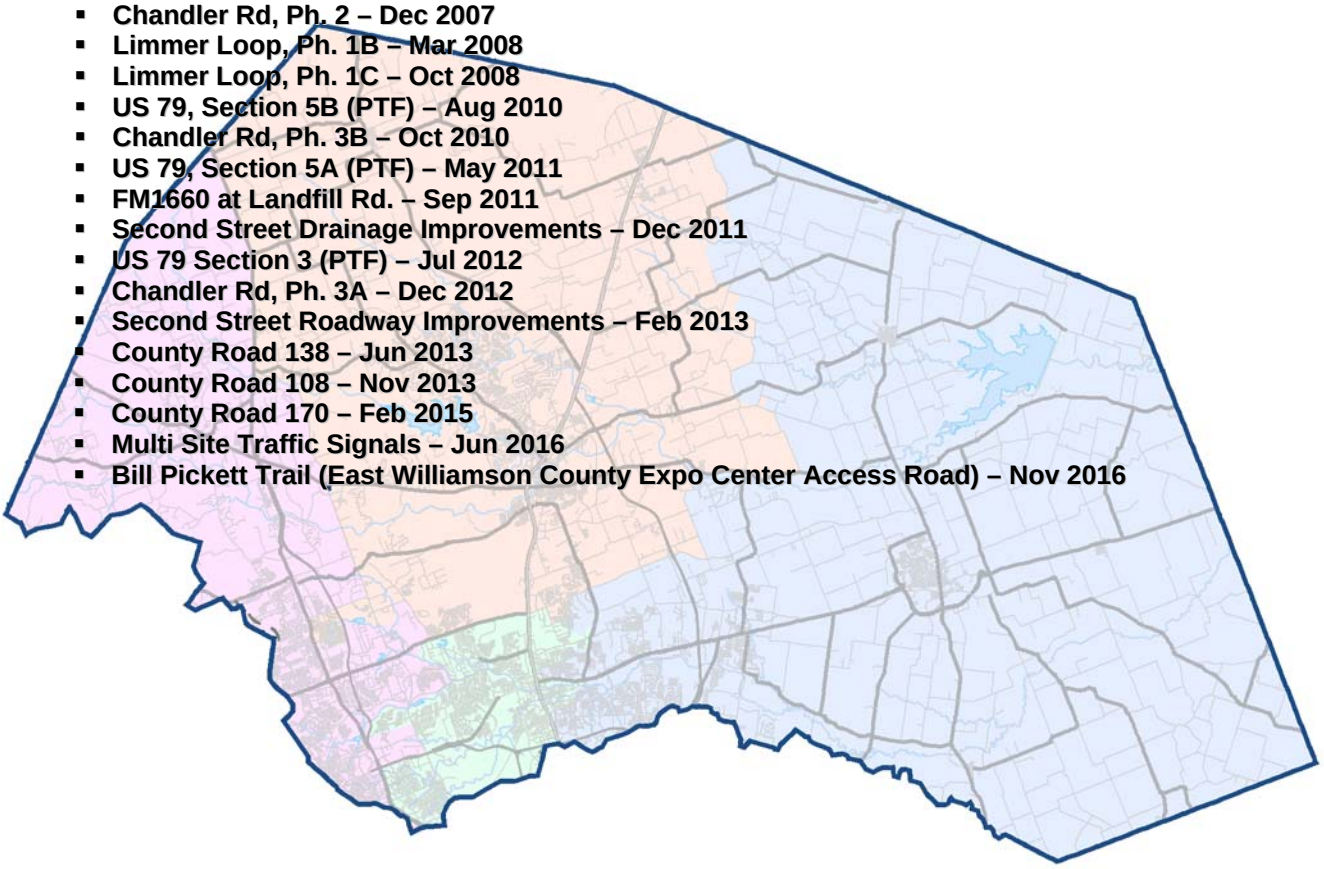
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

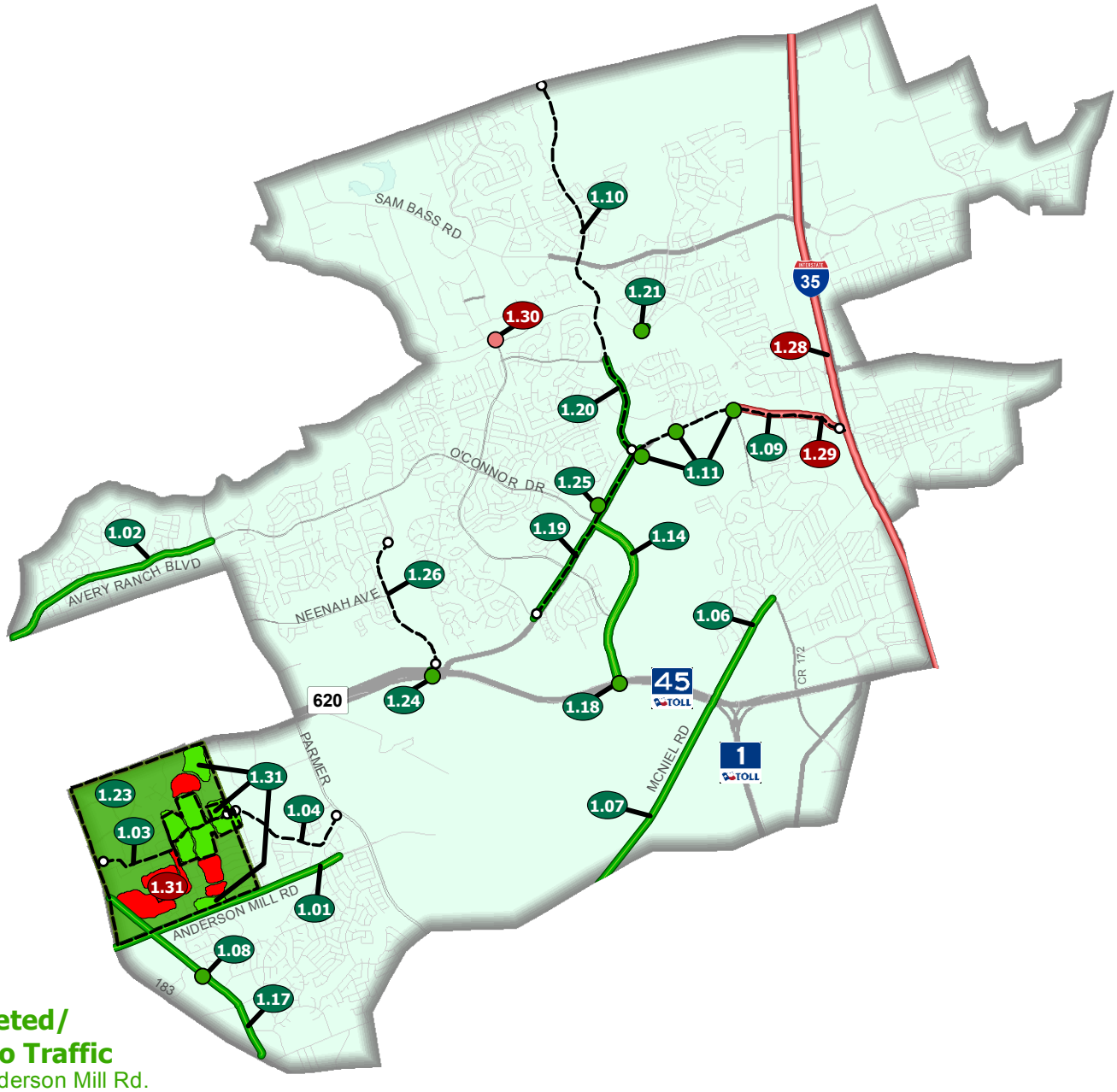
CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF DECEMBER 2016

Precinct 4

- **Bridge Replacements (CR 390, 406 & 427) – Nov 2002**
- **County Road 368 and 369 – Nov 2002**
- **County Road 412 – Aug 2003**
- **County Road 300 and 301 – Dec 2003**
- **County Road 424 Bridge Replacement – Jan 2004**
- **Chandler Rd. Extension, Ph. 1 – Mar 2005**
- **County Road 112, Ph. 1 – Aug 2005**
- **County Road 137 – Oct 2005**
- **Limmer Loop, Ph. 1A – Jul 2006**
- **Chandler Rd, Ph. 2 – Dec 2007**
- **Limmer Loop, Ph. 1B – Mar 2008**
- **Limmer Loop, Ph. 1C – Oct 2008**
- **US 79, Section 5B (PTF) – Aug 2010**
- **Chandler Rd, Ph. 3B – Oct 2010**
- **US 79, Section 5A (PTF) – May 2011**
- **FM1660 at Landfill Rd. – Sep 2011**
- **Second Street Drainage Improvements – Dec 2011**
- **US 79 Section 3 (PTF) – Jul 2012**
- **Chandler Rd, Ph. 3A – Dec 2012**
- **Second Street Roadway Improvements – Feb 2013**
- **County Road 138 – Jun 2013**
- **County Road 108 – Nov 2013**
- **County Road 170 – Feb 2015**
- **Multi Site Traffic Signals – Jun 2016**
- **Bill Pickett Trail (East Williamson County Expo Center Access Road) – Nov 2016**



2006 Road Bond Program Projects
Precinct 1 - Commissioner Cook



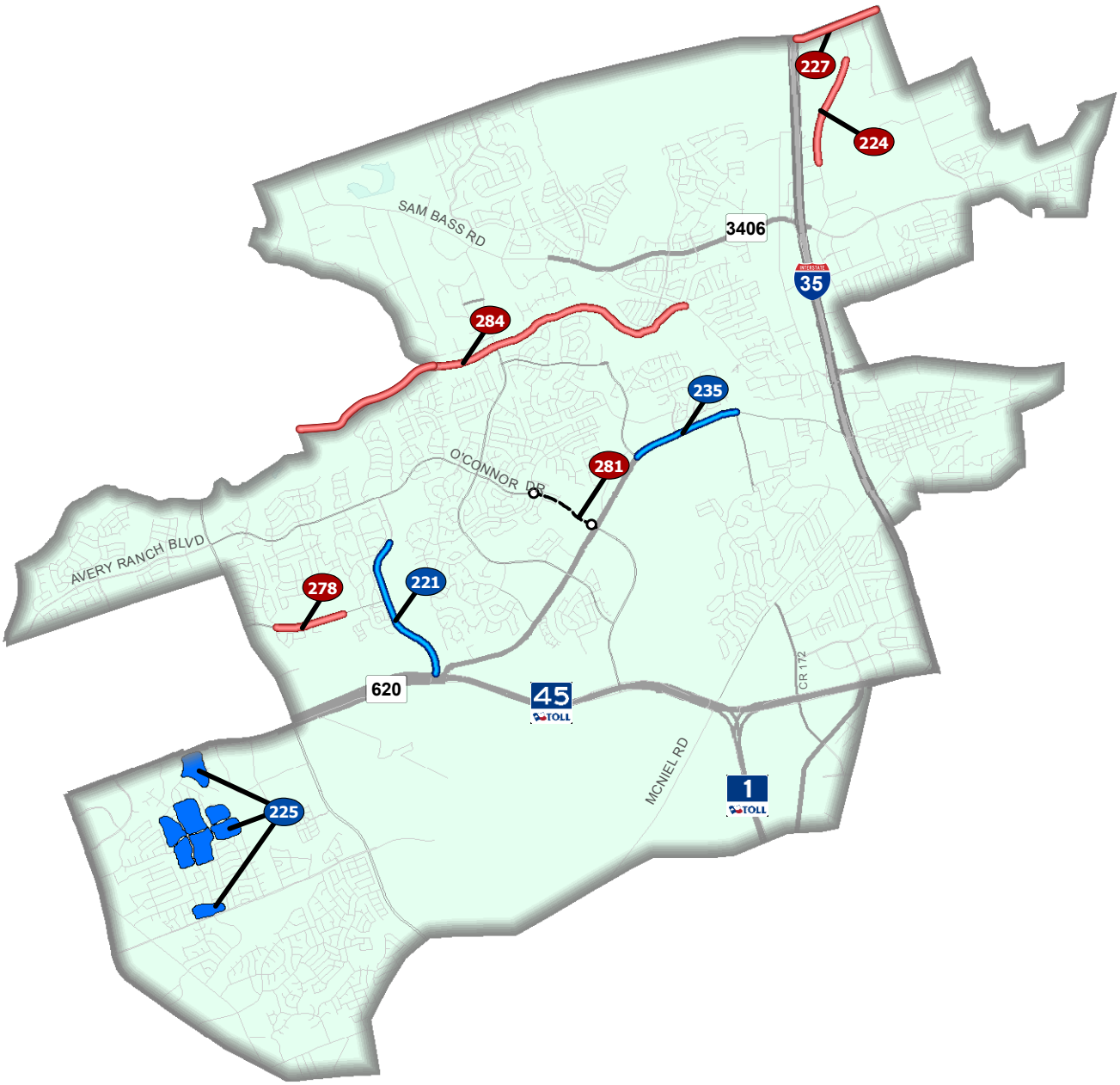
Completed/ Open to Traffic

1.01 Anderson Mill Rd.
1.02 Avery Ranch Blvd. (183 to Parmer Lane)
1.03 Lake Creek Drainage – Phase 1
1.04 Lake Creek Drainage – Phase 2
1.06 McNeil Road - Phase 1
1.07 McNeil Road - Phase 2
1.08 Pond Springs at Turtle Rock Signal
1.09 RM 620 Feasibility Study
1.10 Wyoming Springs North Study
1.11 RM 620 Interim Improvements – Phase 1
1.14 O'Connor Extension
1.17 Pond Springs Road
1.18 O'Connor Overpass at SH 45
1.19 RM 620 (Cornerwood Dr. to Wyoming Springs)
1.20 Wyoming Springs (620 to Brightwater Blvd.)
1.21 CR 174 (Hairy Man Rd.) Bridge Rail Rehab
1.23 Forest North Drainage Study
1.25 King of Kings Crossing
1.26 Pearson Ranch Road (Design)
1.24 Pearson Ranch Underpass at SH 45/ RM 620
1.31 Forest North Drainage Improvements - Phase 1 (design)

In Design

1.28 IH 35 Operational Analysis
1.29 RM 620 (IH 35 to Deep Wood Dr.)
1.30 Great Oaks at Brushy Creek
1.31 Forest North Drainage Improvements - Phase 2

2013 Road Bond Program Projects
Precinct 1 - Commissioner Cook

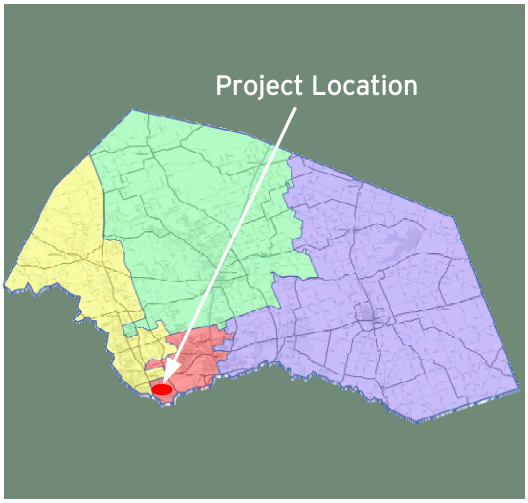


Under Construction/Bidding

221 Pearson Ranch Road
225 Forest North Drainage Improvements - Phase 1
235 RM 620 Phase 2 (Wyoming Springs to Deep Wood Drive)

In Design

224 North Mays Street Extension (La Paloma to Oakmont Dr.)
227 University Blvd Widening (IH 35 to Sunrise Rd.)
278 Neenah Avenue Widening (Olive Hill Drive to end)
281 O'Connor Drive North of RM 620 (Traffic Study)
284 Hairy Man Rd/Brushy Creek Rd Safety Improvements (Arrowhead Trail to Sam Bass Road)



Forest North Drainage Ph 1
(Residential Drainage of the Forest North Subdivision)

Project Length: Residential Neighborhood
Roadway Classification: Drainage Improvements

Project Schedule: August 2016 - April 2018
Estimated Construction Cost: $3.6 Million

DECEMBER 2016 IN REVIEW

12/02/2016: DeNucci completed all storm pipe installation on Sherbrooke and began installing 36" RCP on Broademeade. The Contractor formed and poured concrete driveways on Sherbrooke and Meadowheath. Ditches were graded and backfilled at various area inlets in the Sherbrooke zone.

12/09/2016: Installation continued on the 36" storm pipe and water line B and C adjustments began at the Sherbourne/Broadmeade intersection. Concrete driveways continued to be formed and poured at varoius locations.

12/16/2016: The 36" RCP installation on Broadmeade and water lines B and C adjustments at the Sherbourne/Broadmeade intersection were completed. The Contractor formed and poured a 36" safety end treatment along with 8" mortared rock rip-rap on Broadmeade.

12/23/2016: 24" storm pipe installation began on Broadmeade between Sherbrooke and Meadowheath.

12/30/2016: The storm pipe installation and concrete driveway reconstructions along Broadmeade Street continued. After passing all bacteria tests, they were prepped for water line tie-ins in the Sherbrooke zone.

Design Engineer: K Friese and Cobb Fendley
Contractor: DeNucci Constuctors
Construction Observation:
Ryan Rivera, HNTB

Williamson County
Road Bond Program

HNTB

PRIME STRATEGIES, INC.

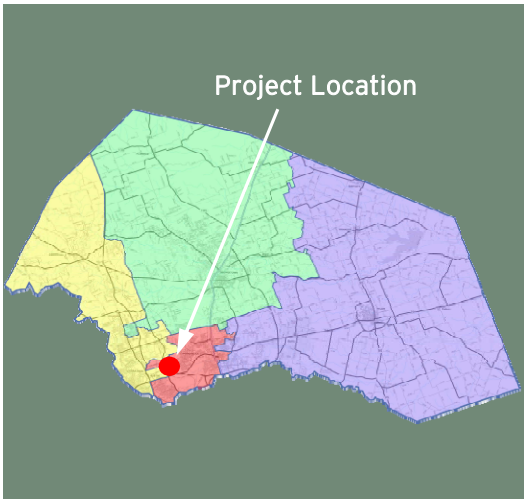
Forest North Drainage Ph 1
Project No. 1604-068

Original Contract Price = $3,556,659.50

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
6/9/2016	6/28/2016	8/1/2016	8/11/2016				600	0	600

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	8/11/2016	8/31/2016	21	$152,734.50	$152,734.50	$16,970.50	$16,970.50	5	4
2	9/1/2016	9/30/2016	30	$208,685.70	$361,420.20	$23,187.30	$40,157.80	11	9
3	10/1/2016	10/31/2016	31	$266,921.68	$628,341.88	$29,657.96	$69,815.76	20	14
4	11/1/2016	11/30/2016	30	$182,471.22	$810,813.10	$20,274.58	$90,090.34	25	19

Adjusted Price = $3,556,659.50



Pearson Ranch Road
(Iveans Way to SH 45 ROW)

Project Length: 1.3 Miles
Roadway Classification: Minor Arterial
Roadway Section: 4 Lanes Divided

Project Schedule: November 2016 - October 2017
Estimated Construction Cost: $4.5 Million

DECEMBER 2016 IN REVIEW

12/02/2016: Jimmy Evans is working on prep ROW, excavation, and rough grading. Subcontractor ESSI installed erosion control devices and subcontractor Austin Wood Recyclers began clearing trees on the southern portion of the project.

12/09/2016: Jimmy Evans continued working on excavation to subgrade and placing embankment for the median on the southern third of the reconstruction portion. Subcontractor Total Support Services is on site to dispose of the water well.

12/16/2016: Excavation to subgrade and placing embankment for the median between the Round Rock ISD Bus Barn and RM 620 continues. The Contractor started stripping top soil and excavating for Inlets and manholes between the Round Rock ISD Bus Barn north to Neenah Ave.

12/23/2016: Excavating for Inlets and manholes continues.

12/30/2016: Jimmy Evans continues excavation to subgrade and placing embankment. 18" RCP laterals were installed between the Round Rock ISD Bus Barn north to Iveans Way.

Design Engineer: Cunningham-Allen
Contractor: Jimmy Evans
Construction Observation:
Seth Turvey, HNTB

Williamson County
Road Bond Program

HNTB

PRIME STRATEGIES, INC.

Pearson Ranch Road
Project No. 1607-102

Original Contract Price = $4,516,178.77

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
9/20/2016	10/11/2016	11/18/2016	11/28/2016				330	0	330

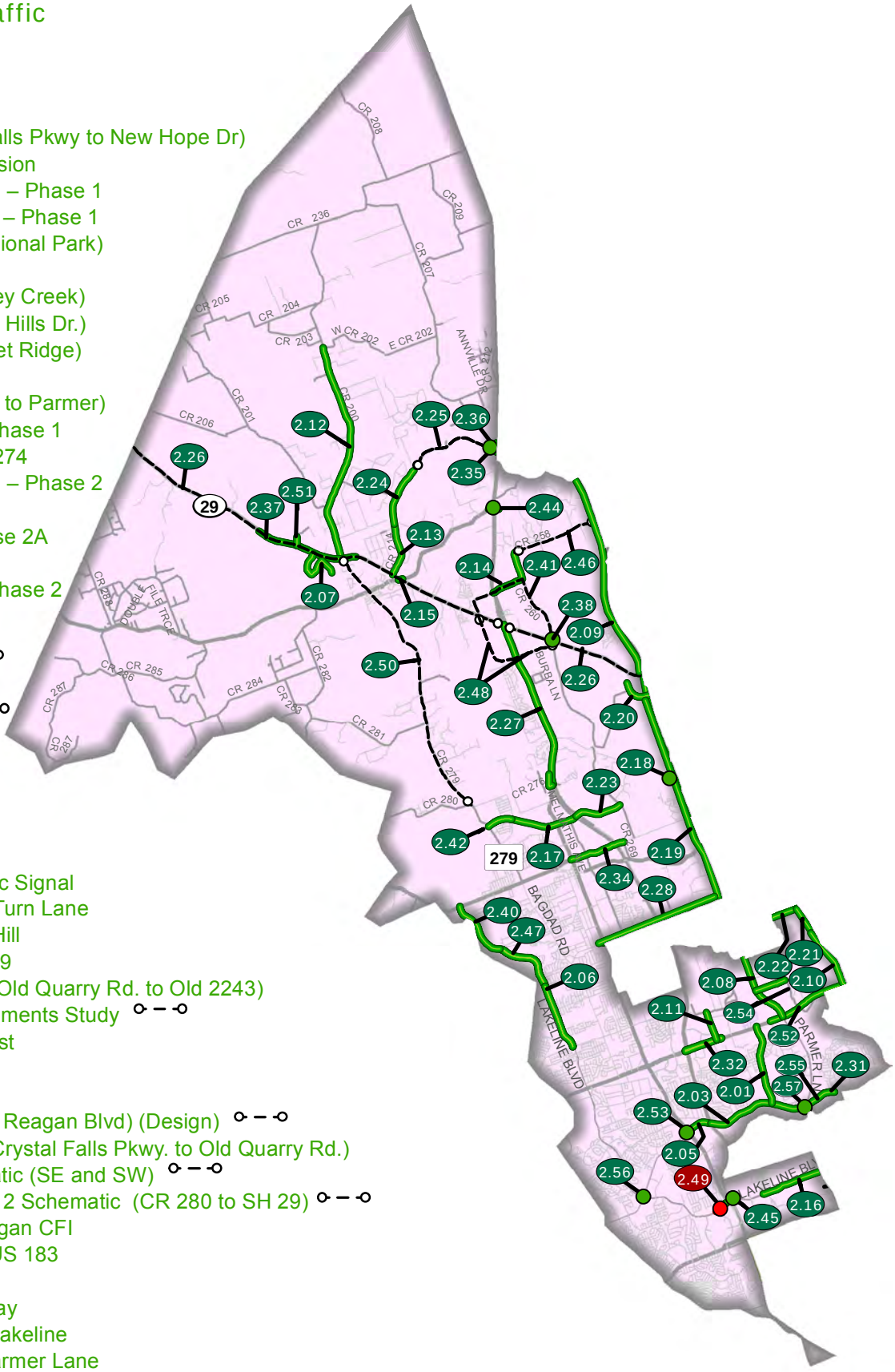
Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	11/28/2016	11/30/2016	3	$195,710.04	$195,710.04	$21,745.56	$21,745.56	5	1
2	12/1/2016	12/31/2016	31	$243,555.13	$439,265.17	$27,061.68	$48,807.24	11	10

Adjusted Price = $4,516,178.77

2006 Road Bond Program Projects
Precinct 2 - Commissioner Long

Completed/Open to Traffic

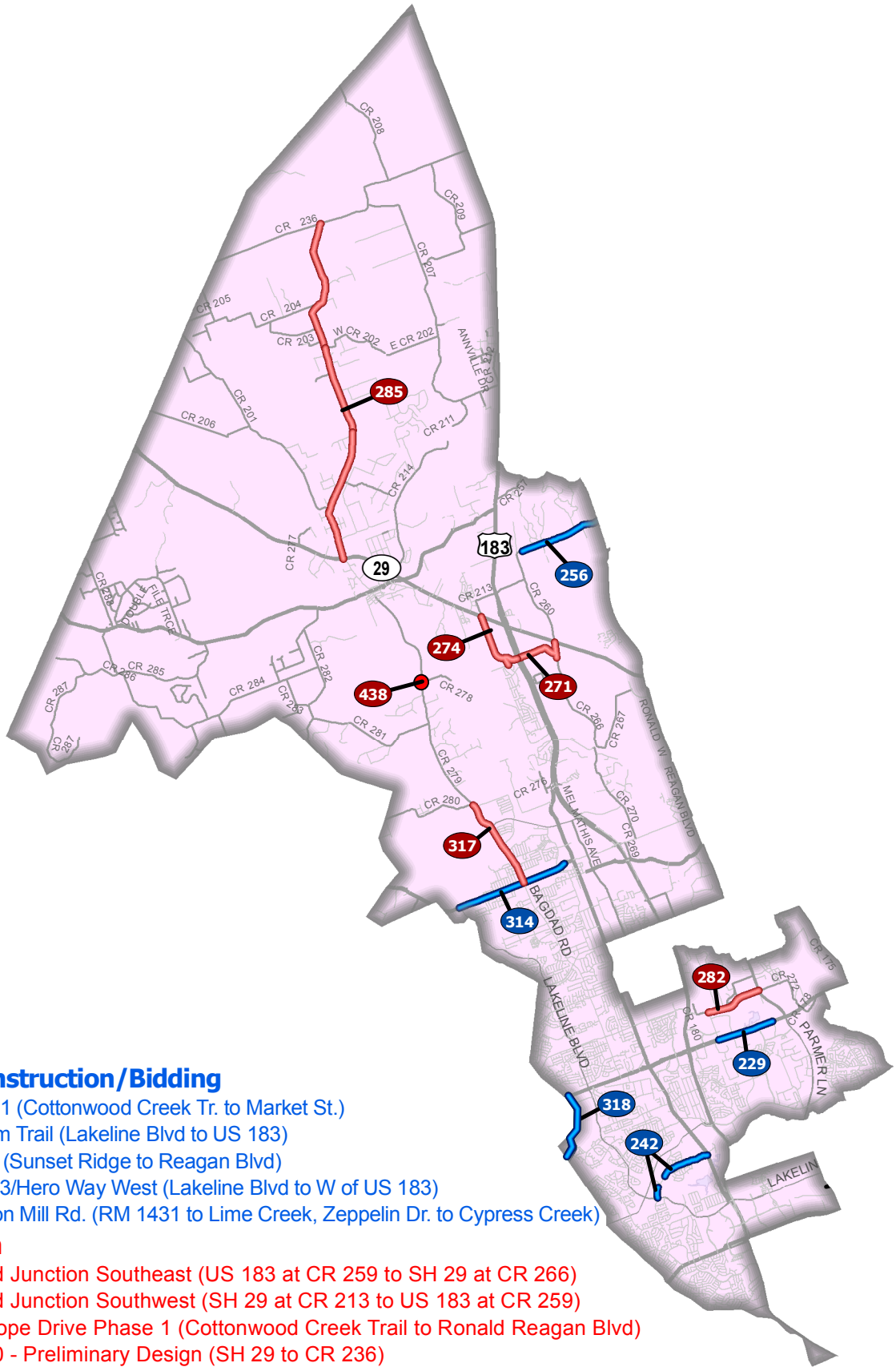
2.01 Vista Ridge Blvd.
2.03 Brushy Creek Road
2.05 Cypress Creek Road
2.06 Lakeline Blvd. (Crystal Falls Pkwy to New Hope Dr)
2.07 River Bend Oaks Subdivision
2.08 Ronald W. Reagan South – Phase 1
2.09 Ronald W. Reagan North – Phase 1
2.10 CR 175 (RM 1431 to Regional Park)
2.11 CR 185
2.12 CR 200 (CR 201 to Lackey Creek)
2.13 CR 214 (SH 29 to Rolling Hills Dr.)
2.14 CR 258 (US 183 to Sunset Ridge)
2.15 RM 1869 at SH 29
2.16 Lakeline Blvd. (Lyndhurst to Parmer)
2.17 San Gabriel Parkway – Phase 1
2.18 US 183 Widening at CR 274
2.19 Ronald W. Reagan South – Phase 2
2.20 Kauffman Loop
2.21 CR 175 Extension – Phase 2A
2.22 CR 179
2.23 San Gabriel Parkway – Phase 2
2.24 CR 214 – Phase 2A
2.25 CR 214 – Phase 2B Schematic
2.26 SH 29 Improvements Study & Schematic
2.27 US 183 (PTF)
2.28 CR 272
2.31 Brushy Creek Road
2.32 RM 1431
2.34 Hero Way
2.35 US 183 at FM 3405 Traffic Signal
2.36 US 183 at FM 3405 Left Turn Lane
2.37 SH 29 TWLTL in Liberty Hill
2.38 CR 260 / CR 266 at SH 29
2.40 Lakeline Blvd. Phase 2 (Old Quarry Rd. to Old 2243)
2.41 Seward Junction Improvements Study
2.42 San Gabriel Parkway West
2.44 US 183 at RM 1869
2.45 Lakeline Blvd. at US 183
2.46 CR 258 (Sunset Ridge to Reagan Blvd) (Design)
2.47 Lakeline Blvd. Phase 3 (Crystal Falls Pkwy. to Old Quarry Rd.)
2.48 Seward Junction Schematic (SE and SW)
2.50 Bagdad Rd. North Phase 2 Schematic (CR 280 to SH 29)
2.52 RM 1431 at Parmer/ Reagan CFI
2.53 Cypress Creek Road at US 183
2.54 CR 272 Overlay
2.55 Brushy Creek East Overlay
2.56 Cypress Creek Road at Lakeline
2.57 Brushy Creek Road at Parmer Lane



In Design

2.49 Lakeline Blvd. Right Turn Lanes

2013 Road Bond Program Projects
Precinct 2 - Commissioner Long

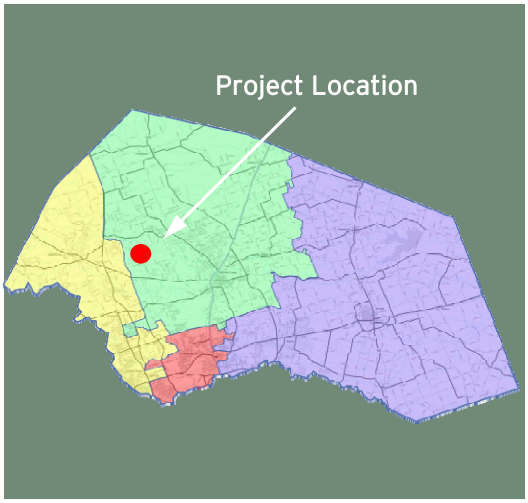


Under Construction/Bidding

229 RM 1431 (Cottonwood Creek Tr. to Market St.)
242 Little Elm Trail (Lakeline Blvd to US 183)
256 CR 258 (Sunset Ridge to Reagan Blvd)
314 Old 2243/Hero Way West (Lakeline Blvd to W of US 183)
318 Anderson Mill Rd. (RM 1431 to Lime Creek, Zeppelin Dr. to Cypress Creek)

In Design

271 Seward Junction Southeast (US 183 at CR 259 to SH 29 at CR 266)
274 Seward Junction Southwest (SH 29 at CR 213 to US 183 at CR 259)
282 New Hope Drive Phase 1 (Cottonwood Creek Trail to Ronald Reagan Blvd)
285 CR 200 - Preliminary Design (SH 29 to CR 236)
317 Bagdad Rd. North (CR 280 to RM 2243)
438 Bagdad Road at CR 278



CR 258
(Sunset Ridge to Ronald Reagan Blvd.)

Project Length: 1.75 Miles
Roadway Classification: Suburban Collector

Project Schedule: July 2016 - July 2017
Estimated Construction Cost: $5.8 Million

DECEMBER 2016 IN REVIEW

12/02/2016: Chasco excavated and installed the double barrel 36" RCP at Craigen and began grading for safety end treatments (SET's) at various driveway locations. The relocation of utilities is ongoing (PEC and AT&T).

12/09/2016: Clean up continues on the spoil piles throughout the project. The relocation of utilities is ongoing (PEC and AT&T). AT&T has completed the transfer from the old lines to the new lines.

12/16/2016: Chasco continues excavating and installing corrugated metal pipe at various driveway. The relocation of utilities is ongoing (PEC and AT&T). PEC's subconsultant is onsite relocating 3 meters.

12/23/2016: Chasco is excavating ditches between Private Road 907 and the west end of the project. Excavation and placing flex base on the driveways along the south side of the project at the west end is ongoing. The relocation of utilities is ongoing (PEC and AT&T).

12/30/2016: Excavation and placement of flex base on the driveways continues. The relocation of utilities is ongoing (PEC and AT&T). PEC has one meter west of Rock House Dr to move.

Design Engineer: Civil Engineering Consultants/Cobb Fendley
Contractor: Chasco Constructors
Construction Observation: Steven Shull, HNTB

Williamson County Road Bond Program

HNTB

PRIME STRATEGIES, INC.

CR 258 (Sunset Ridge to Ronald Reagan North)
Project No. 1603-062

Original Contract Price = $5,808,856.58

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
4/20/2016	5/10/2016	7/29/2016	8/8/2016				360	0	360

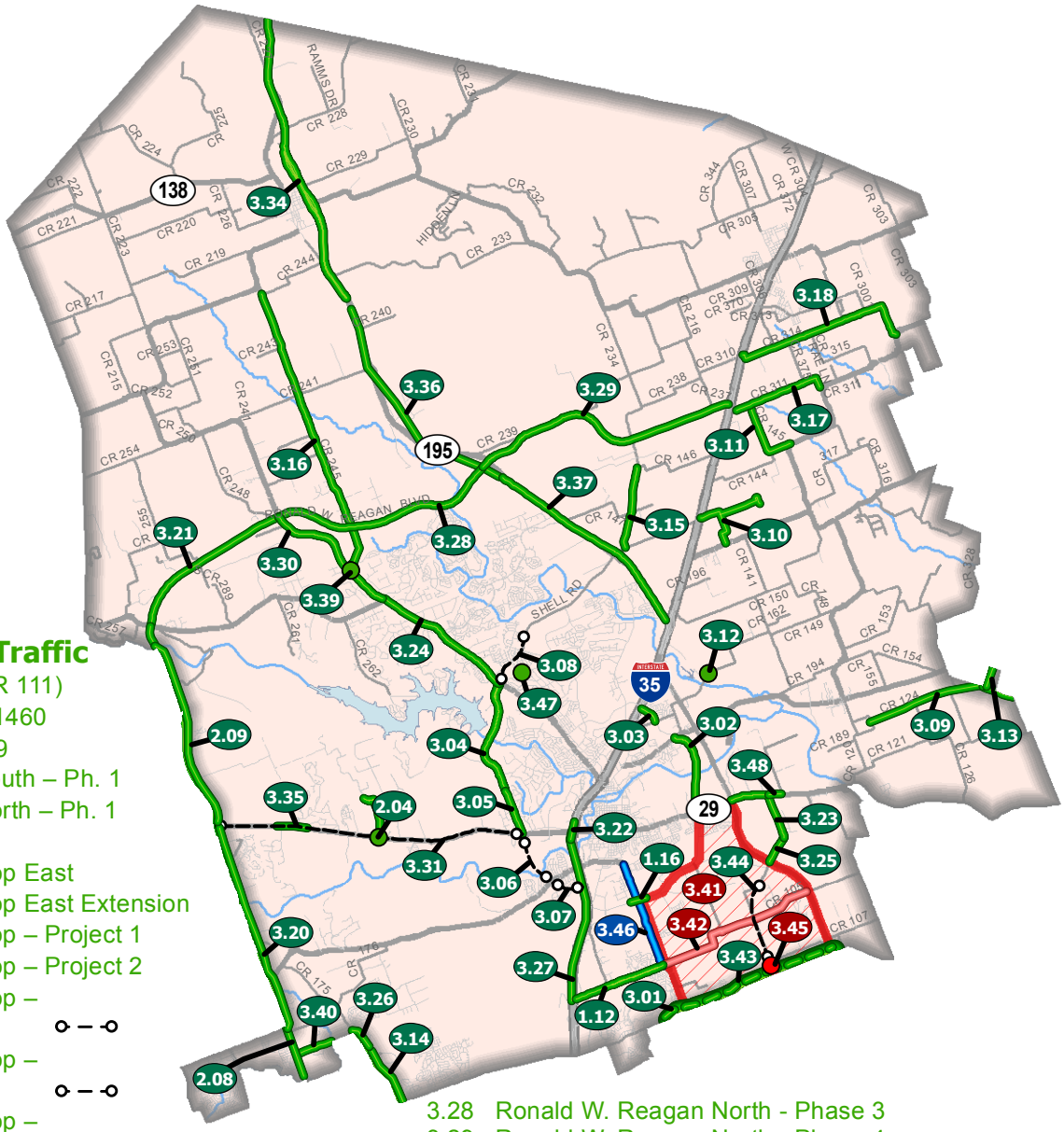
Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	7/1/2016	7/31/2016	0	$204,692.63	$204,692.63	$22,743.63	$22,743.63	4	0
2	8/8/2016	8/31/2016	24	$647,625.15	$852,317.78	$71,958.35	$94,701.98	16	7
3	9/1/2016	9/30/2016	30	$768,046.95	$1,620,364.73	$85,338.55	$180,040.53	31	15
4	10/1/2016	10/31/2016	31	$523,476.94	$2,143,841.67	$58,164.10	$238,204.63	41	24
5	11/1/2016	11/30/2016	30	$98,689.54	$2,242,531.21	$10,965.50	$249,170.13	43	32
6	12/1/2016	12/31/2016	31	$38,127.37	$2,280,658.58	$4,236.38	$253,406.51	44	41

Change Order Number	Approved	Cost This CO	Total COs
01	10/4/2016	9,660.00	9,660.00

4B: Third Party Accommodation. Third Party Requested Work. This Change Order adds an encasement pipe crossing for a future waterline under CR 258 at Station 160+50. The installation of the additional encasement pipe was requested by the Property owner for future water service. The additional cost of the encasement pipe will be deducted from the Right of Way acquisition agreement with the property owner.

Adjusted Price = $5,818,516.58

2006 Road Bond Program Projects
Precinct 3 - Commissioner Covey



Completed/Open to Traffic

1.12 Westinghouse Rd. (CR 111)
1.16 SE Inner Loop at FM 1460
2.04 Cedar Hollow at SH 29
2.08 Ronald W. Reagan South – Ph. 1
2.09 Ronald W. Reagan North – Ph. 1
3.01 FM 1460 to CR 110
3.02 Georgetown Inner Loop East
3.03 Georgetown Inner Loop East Extension
3.04 Georgetown Inner Loop – Project 1
3.05 Georgetown Inner Loop – Project 2
3.06 Georgetown Inner Loop – Project 3 Study
3.07 Georgetown Inner Loop – Project 4 Study
3.08 Georgetown Inner Loop – Project 5 Study
3.09 CR 124
3.10 CR 142
3.11 CR 145
3.12 CR 152 Bridge Replacement
3.13 CR 157
3.14 CR 175
3.15 CR 234
3.16 CR 245
3.17 CR 311
3.18 CR 314
3.20 Ronald W. Reagan South - Phase 2
3.21 Ronald W. Reagan North - Phase 2
3.22 IH-35 at SH 29 Turnarounds (PTF)
3.48 SH 29 Widening - 12" Water Main Relocation
3.23 SH 29/CR 104 – Phase 1
3.24 Williams Drive (RM 2338)
3.25 CR 104 – Phase 2
3.26 CR 175 Extension - Phase 2A
3.27 IH 35 Northbound Frontage Rd. and Ramps
3.28 Ronald W. Reagan North - Phase 3
3.29 Ronald W. Reagan North - Phase 4
3.30 RM 2338 (PTF)
3.31 SH 29 Improvements Study & Schematic
3.34 SH 195 Project 1
3.35 SH 29 at Park Place Dr. & Jack Nicklaus Blvd.
3.36 SH 195 Project 2
3.37 SH 195 Project 3
3.39 CR 245 Realignment
3.40 CR 179
3.43 University Blvd. (Chandler Rd) Expansion (Design)
3.44 CR 110 North
(North of CR 107 to North of Sam Houston) (Design)
3.47 Madrid Drive Extension

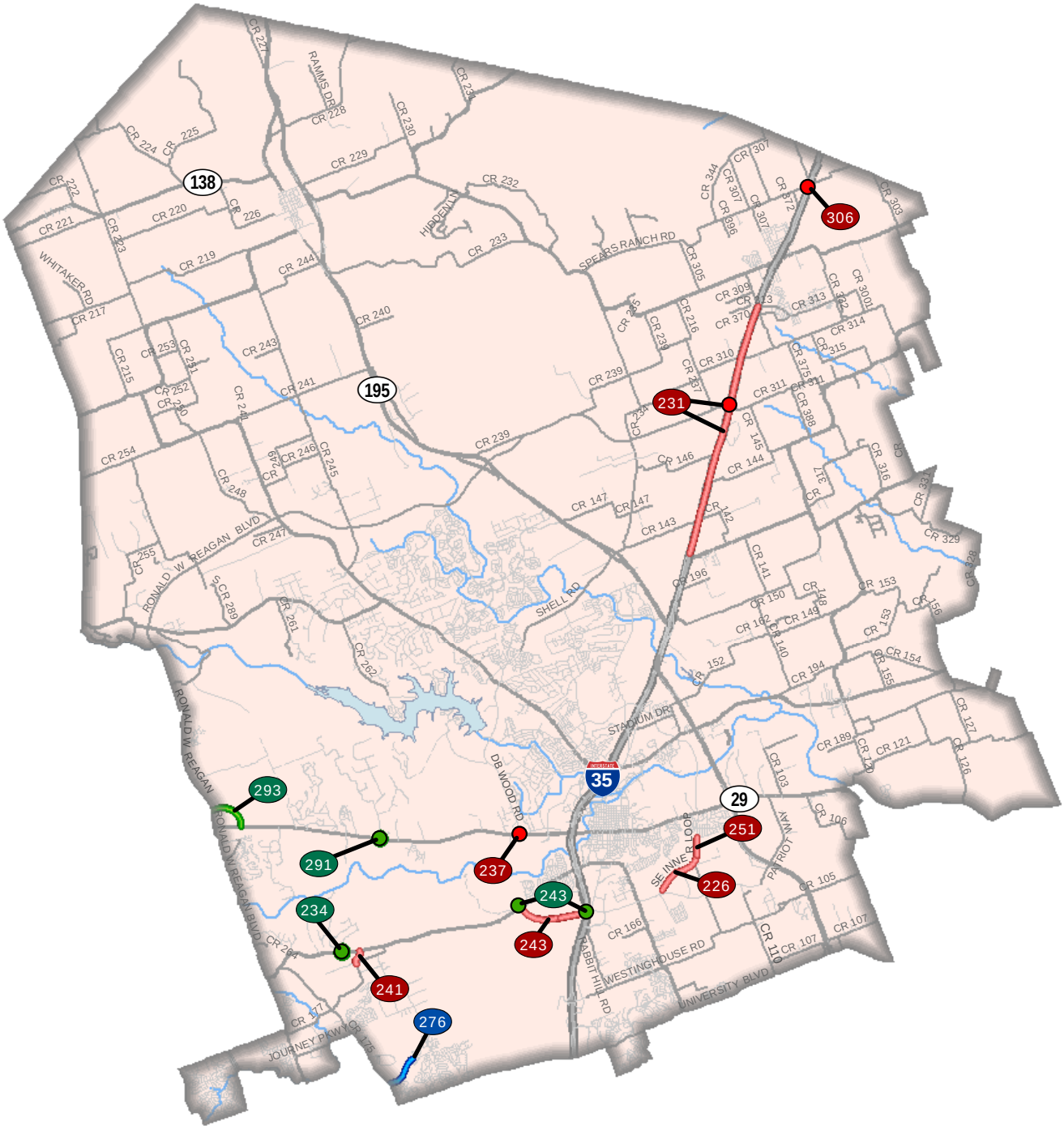
Under Construction/Bidding

3.46 FM 1460 North

In Design

3.41 CR 110 / Arterial A Study
3.42 CR 111 / CR 105 Westinghouse Rd.
(FM 1460 to SH 130)
3.45 CR 110 Middle (North of Limmer Loop to CR 107)

2013 Road Bond Program Projects
Precinct 3 - Commissioner Covey



Completed / Open to Traffic

234 RM 2243 At Escalera Parkway
243 Southwest Bypass Driveways
291 SH 29 At Cedar Hollow
293 Kauffman Loop Phase 1
(NE quadrant of Reagan at SH 29)

Under Construction / Bidding

276 Arterial H Extension Phase 1
(CR 175 to Massey Way)

In Design

226 Inner Loop Safety Improvements (Rockride Lane to Wilco Way)
231 Ronald Reagan at IH 35 (Bridge Replacement)
231 IH 35 Ramp Reversal and Frontage Road Conversion (FM 972 to CR 312)
237 DB Wood At SH 29
241 CR 176 at RM 2243 (Safety Improvements)
243 Southwest Bypass (RM 2243 to IH 35)
251 Inner Loop Safety Improvements (Belmont Drive to Rockride Lane)
306 CR 305 At IH 35 - Design (Bridge Replacement)

CR 245 Realignment
Project No. 15IFB102

Original Contract Price = $589,829.11

Letting	Award	Notice To Proceed	Begin Work	Substantially Complete	Work Accepted		Total Bid Days	Days Added	Total Days
2/18/2015	3/11/2015	4/10/2015	4/22/2015	9/26/2015			150	0	150

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	4/20/2015	5/31/2015	42	$37,176.75	$37,176.75	$4,130.75	$4,130.75	7	28
2	6/1/2015	10/6/2015	128	$418,332.94	$455,509.69	$46,481.44	$50,612.19	82	113
3	10/7/2015	6/24/2016	0	$62,633.56	$518,143.25	$6,959.28	$57,571.47	93	113

1/6/2017 Comments - A letter has been issued to the Contractor notifying them of the items outstanding. The Contractor has responded and is working on the Closeout Documents.

Change Order Number	Approved	Cost This CO	Total COs
01	10/20/2015	29,428.53	29,428.53

4B: Third Party Accommodation. Third party requested work. This Change Order adds a new Contract item to compensate the Contractor for installing a Pressure Reducing Valve (PRV) on the proposed 6 inch waterline, as required by the City of Georgetown. 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable)(Item 9). The existing waterline was in a different location than shown on the plans, which allowed the Contractor to tie into the line at the new location, reducing the contract quantity of new waterline required to be installed.

Adjusted Price = $619,257.64

Southwest Bypass Driveways
Project No. 1512-043

Original Contract Price = $289,981.90

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
2/17/2016	3/22/2016	5/2/2016	5/12/2016	8/5/2016			65	21	86

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	5/12/2016	5/31/2016	20	$73,370.25	$73,370.25	$8,152.25	$8,152.25	28	23
2	6/1/2016	7/8/2016	38	$90,405.90	$163,776.15	$10,045.10	$18,197.35	63	67
3	7/9/2016	8/5/2016	28	$58,873.05	$222,649.20	$6,541.45	$24,738.80	86	100
4	8/6/2016	8/31/2016	0	$33,694.79	$256,343.99	$3,743.87	$28,482.67	99	100
5	9/1/2016	1/5/2017	0	$31,282.67	$287,626.66	-$28,482.67	$0.00	100	100

1/6/2017 Comments - Acceptance is being drafted.

Change Order Number	Approved	Cost This CO	Total COs
01	10/25/2016	-2,355.24	-2,355.24

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order provides the final balancing for the overrun/underrun of Contract Quantities on the project as a result of addressing field conditions not accounted for in the original plans. 1A: Design Error or Omission. Incorrect PS&E. Due to quantity differences between field conditions and the plans, the actual embankment placed was 49% more than the bid quantity.

Adjusted Price = $287,626.66

Arterial H Phase 1 (Sam Bass Rd to existing Arterial H)
Project No. 1603-064

Original Contract Price = $3,210,934.80

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
4/20/2016	5/25/2016	6/3/2016 (Limited)					180	0	180

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	6/1/2016	6/30/2016	0	$134,198.10	$134,198.10	$14,910.90	$14,910.90	5	0
2	7/1/2016	7/31/2016	0	$182,746.89	$316,944.99	$35,216.11	$50,127.01	11	0
3	8/1/2016	8/31/2016	0	$93,893.40	$410,838.39	$10,432.60	$60,559.61	15	0
4	9/1/2016	9/30/2016	0	$206,817.21	$617,655.60	$22,979.69	$83,539.30	22	0

Adjusted Price = $3,210,934.80

RM 2243 at Escalera and SH 29 at Cedar Hollow RTLs
Project No. 1604-067

Original Contract Price = $355,279.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
5/25/2016	6/7/2016	6/25/2016	7/5/2016	8/29/2016			120	0	120

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	7/5/2016	7/31/2016	27	$140,772.28	$140,772.28	$15,641.36	$15,641.36	51%	0
2	8/1/2016	8/29/2016	29	$128,338.82	$269,111.10	$14,259.88	$29,901.24	97%	1
3	8/30/2016	1/5/2017	0	$38,310.74	$307,421.84	-$29,901.24	$0.00	100%	2

1/6/2017 Comments - Final Pay Estimate is being processed and Acceptance is being drafted.

Change Order Number	Approved	Cost This CO	Total COs
01	11/29/2016	-47,857.16	-47,857.16

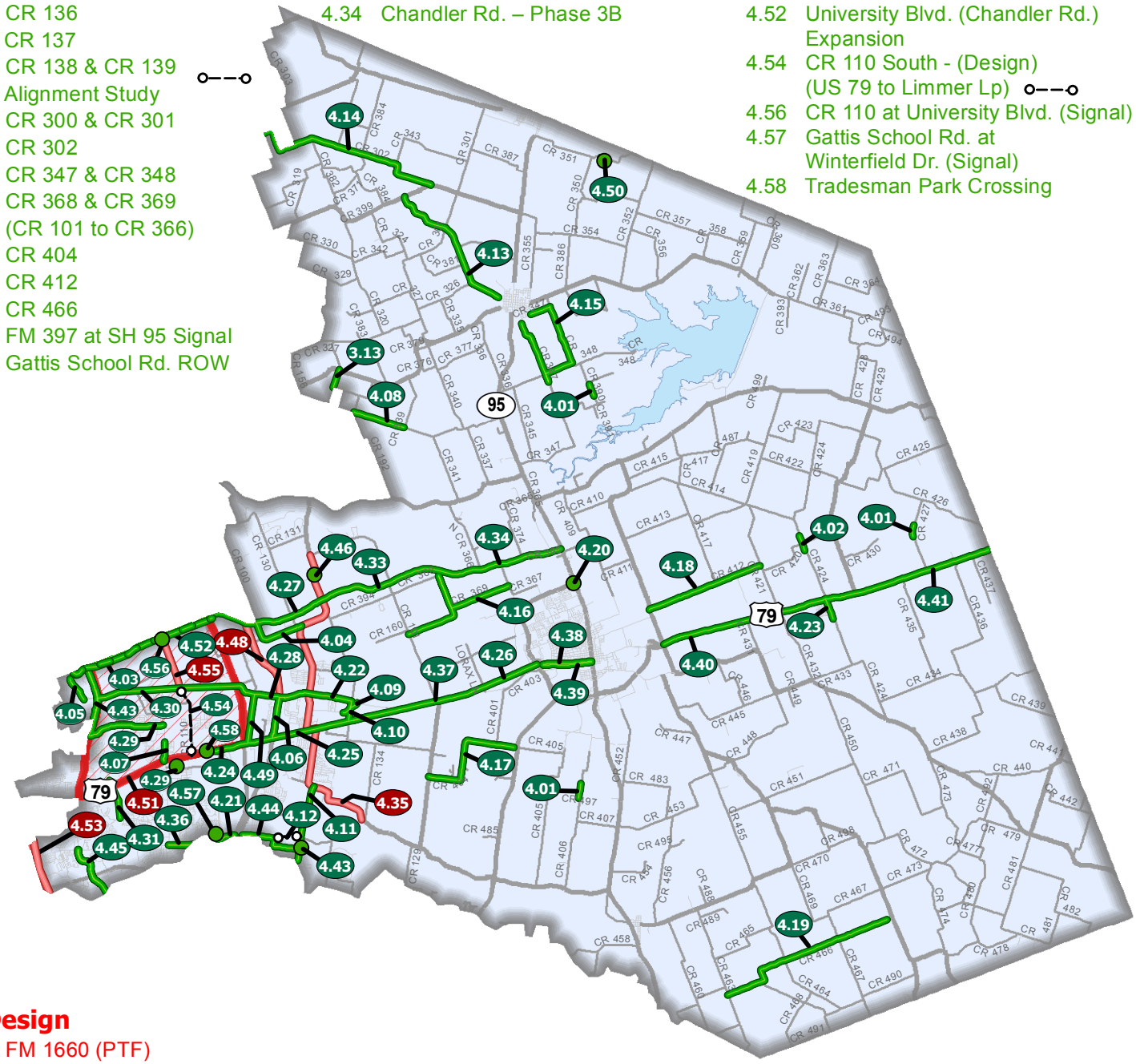
2E: Differing Site Conditions (unforseeable). Miscellaneous difference in site conditions (unforseeable). This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans.

Adjusted Price = $307,421.84

2006 Road Bond Program Projects
Precinct 4 - Commissioner Madsen

Completed/Open to Traffic

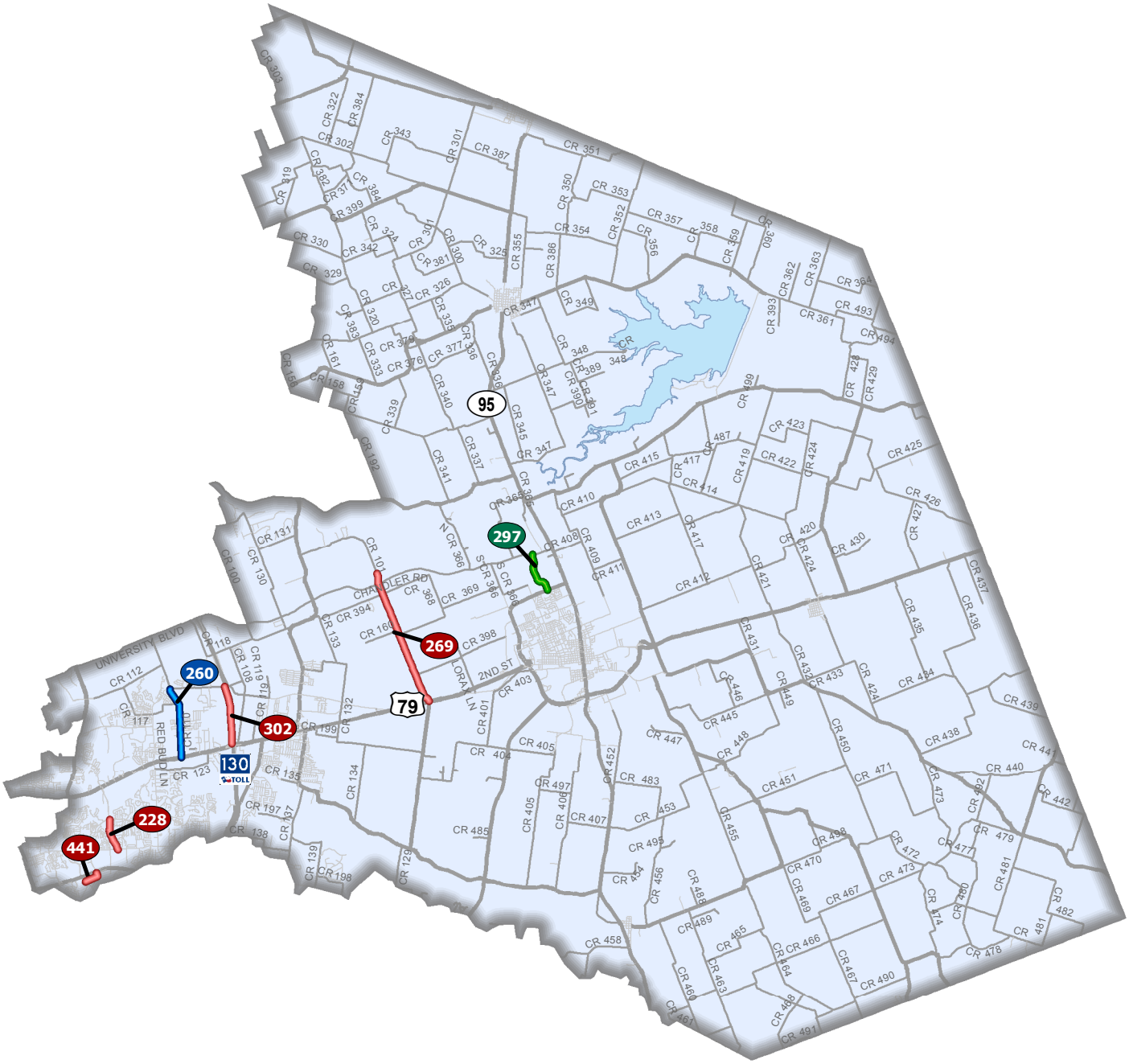
3.13 CR 157
4.01 Bridge Replacements Phase 1 (CR 390, 406, 427)
4.02 CR 424 Bridge Replacement
4.03 Chandler Rd. – Phase 1
4.04 CR 100
4.05 CR 112 – Phase 1
4.06 CR 119
4.07 CR 122 at US 79
4.08 CR 124
4.09 CR 132
4.10 CR 136
4.11 CR 137
4.12 CR 138 & CR 139 Alignment Study
4.13 CR 300 & CR 301
4.14 CR 302
4.15 CR 347 & CR 348
4.16 CR 368 & CR 369 (CR 101 to CR 366)
4.17 CR 404
4.18 CR 412
4.19 CR 466
4.20 FM 397 at SH 95 Signal
4.21 Gattis School Rd. ROW
4.22 Limmer Loop – Phase 1A
4.23 Thrall School Zone
4.24 US 79 – Section 1
4.25 US 79 – Section 2
4.26 US 79 – Section 3A
4.27 Chandler Rd. – Phase 2
4.28 Limmer Loop – Phase 1B
4.29 CR 113 / Old Settlers Blvd.
4.30 Limmer Loop – Phase 1C
4.31 Kenney Fort Boulevard – Phase 1
4.33 Chandler Rd. – Phase 3A
4.34 Chandler Rd. – Phase 3B
4.36 Gattis School Road
4.37 US 79 - Section 3 (PTF)
4.38 2nd Street Improvements
4.39 2nd Street Drainage Improvements
4.40 US 79 Section 5A (PTF)
4.41 US 79 Section 5B (PTF)
4.43 FM 1460 Section 2
4.44 CR 138
4.45 CR 170
4.46 FM 1660 at Landfill Rd. (CR 128)
4.49 CR 108
4.50 CR 351 at Donahoe Creek
4.52 University Blvd. (Chandler Rd.) Expansion
4.54 CR 110 South - (Design) (US 79 to Limmer Lp)
4.56 CR 110 at University Blvd. (Signal)
4.57 Gattis School Rd. at Winterfield Dr. (Signal)
4.58 Tradesman Park Crossing



In Design

4.35 FM 1660 (PTF)
4.48 CR 119
4.51 CR 110/ Arterial A Study Area
4.53 IH 35 Operational Analysis
4.55 CR 110 Middle (North of Limmer Loop to CR 107)

2013 Road Bond Program Projects
Precinct 4 - Commissioner Madsen



Completed/Open to Traffic

297 Bill Pickett Trail (Carlos Parker Blvd to Chandler Road)

Under Construction/Bidding

260 CR 110 South (US 79 to Limmer Loop)

In Design

228 Kenney Fort Blvd. Ph. 1 (Forest Creek Blvd. to Gattis School Rd.)
269 CR 101 (US 79 to North of Chandler Rd.)
302 SH 130 Frontage Roads Phase 3 (SBFR US 79 to Limmer Loop)
441 Roundville Lane (A.W. Grimes Blvd. to EBFR of SH 45)

Multi Site Traffic Signals (CR 110 at Univ, Gattis School Rd at Winterfield)
Project No. 1512-036

Original Contract Price = $328,802.95

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
2/3/2016	2/16/2016	3/11/2016	3/21/2016	6/24/2016			90	6	96

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	3/21/2016	4/30/2016	41	$23,553.00	$23,553.00	$2,617.00	$2,617.00	8	43
2	5/1/2016	5/31/2016	31	$35,329.50	$58,882.50	$3,925.50	$6,542.50	20	75
3	6/1/2016	6/24/2016	24	$195,889.50	$254,772.00	$21,765.50	$28,308.00	88	100
4	6/25/2016	9/30/2016	0	$32,280.08	$287,052.08	$3,589.68	$31,897.68	99	100

1/6/2017 Comments - The Contractor is working on the city of Round Rock's punchlist items.

Change Order Number	Approved	Cost This CO	Total COs
01	11/29/2016	-7,856.20	-7,856.20

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable)(Item 9). This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans. 2J: Differing Site Conditions (unforeseeable). Other. This change order also adds time to the contract to cover the time it took the electrical service application and installation to be completed at the Gattis School site for Williamson County.

Adjusted Price = $320,946.75

Bill Pickett Trail (East Williamson County Access Road)
Project No. 1601-045

Original Contract Price = $3,806,133.30

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
3/16/2016	4/5/2016	5/2/2016	5/12/2016	11/11/2016			100	30	130

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	5/12/2016	5/31/2016	20	$643,105.80	$643,105.80	$71,456.20	$71,456.20	19	15
2	6/1/2016	6/30/2016	30	$268,272.41	$911,378.21	$29,808.05	$101,264.25	28	38
3	7/1/2016	7/31/2016	31	$378,390.33	$1,289,768.54	$42,043.37	$143,307.62	39	62
4	8/1/2016	8/31/2016	31	$476,356.92	$1,766,125.46	$52,928.54	$196,236.16	53	86
5	9/1/2016	9/30/2016	30	$463,467.16	$2,229,592.62	$51,496.35	$247,732.51	67	109
6	10/1/2016	10/31/2016	31	$776,046.85	$3,005,639.47	$137,723.78	$385,456.29	92	133
7	11/1/2016	11/30/2016	30	$150,073.08	$3,155,712.55	$86,227.43	$471,683.72	99	156

1/6/2017 Comments - Substantial Completion was granted on 11/11/2016. The Contractor is working on the punchlist items, including vegetation watering and re-seeding various locations.

Change Order Number	Approved	Cost This CO	Total COs
01	6/7/2016	-85.80	-85.80

3K: This Change Order adds Select Fill material to be used in lieu of Lime Treated Subgrade. This change requires adjustments to the earthwork quantities and deletes the lime related items from the Contract.

Change Order Number	Approved	Cost This CO	Total COs
02	8/9/2016	3,305.00	3,219.20

3H: County Convenience. Cost savings opportunity discovered during construction. This Change Order adds a new contract item to change the Type C SAC A PG 76-22 surface asphalt to Type D SAC B PG 70-22 surface asphalt which provides a cost savings to the County. 1A: Design Error or Omission. Incorrect PS&E. This Change Order adds asphalt quantity for the school driveway to account for a 4" thickness rather than 2" inadvertently included in the plans. 6B: Untimely ROW/Utilities. Right of Way not clear (County responsible for ROW). Thirty days are being added for delays associated in acquiring Right of Way.

Change Order Number	Approved	Cost This CO	Total COs
03	9/6/2016	-102,204.38	-98,985.18

3H: County Convenience. Cost savings opportunity discovered during construction. This Change Order removes the Erosion Control Compost (3") called for in the plans and replaces it with new contract items for Fertilizer and Soil Retention Blanket. Vegetation can be established and erosion can be minimized by using fertilizer and soil retention blanket in lieu of the Erosion Control Compost at a substantial cost savings for the County.

Change Order Number	Approved	Cost This CO	Total COs
04	9/20/2016	-24,873.50	-123,858.68

3H: County Convenience. Cost savings opportunity discovered during construction. This Change Order replaces the Tier II Asphalt and Type D Grade 5 Sac B Aggregate in the contract with a Hot-Applied Non-Tracking Underseal (TFT-H). This is a substitution for a traditional underseal and eliminates the need for aggregate in the application process.

Adjusted Price = $3,682,274.62

Commissioners Court - Regular Session **24.**

Meeting Date: 01/17/2017

2006 Road Bond Transfers

Submitted By: Jaime Aleman, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on 2006 Road Bond Funds for a transfer request per recommendation of Mike Weaver, Road Bond Manager. Transferring $850,142.96 to SH 195 (P149) in the amount of $788,798.12 from Chandler Road Expansion (P255) and $61,344.84 from CR 138 Expansion (P179). In addition, close the following projects and move balances to Departmental (P156) in the amount of $235,208.61 from IH 35 Frontage Road (P162), $11,881.94 from RM 620 (P167), $288,099.37 from Lakeline Blvd. (P170), $117,982.24 from Ronald Reagan Blvd (P196), $90,305.39 from CR 170 (P213), $5,616.32 from SH 29 Safety Improvements (P217), $149,910.63 from US 183/RM 1869 (P250), $5,857.80 from Lakeline Blvd. Ext. Ph. III (P266), $255,143.59 from CR 110 North Ph. III (P267), and $231,337.99 from Tradesman Drive UPRR Crossing (P263).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Memo 2006 Road Bond

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Jaime Aleman		Started On: 01/12/2017 09:25 AM
Final Approval Date: 01/12/2017		

1508 S. Lamar Blvd.
Austin, Texas 78704
(512) 445-7074 voice
(512) 445-7064 fax

Prime Strategies, Inc.

Memo

To: Jaime Aleman, Williamson County Auditor's Office.
Pam Navarrette, Williamson County Auditor's Office

From: Michael J. Weaver

Date: January 11, 2017

Re: 2006 Road Bond Budget Adjustments

We have reviewed the 2006 Road Bond Projects Balance list and have identified the following projects as being complete and therefore the associated contracts may be closed releasing any remaining funds for transfer. Please make the following budget transfers.

- Close P-255 Chandler Road Expansion and move $788,798.12 to P-149 SH 195
- Close P-179 CR 138 Expansion and move $61,344.84 to P-149 SH 195
- Close P-162 IH 35 Frontage Road and move $235,208.61 to P-156 Non-Departmental
- Close P-167 RM 620 Interim Improvements and move $11,881.94 to P-156 Non-Departmental
- Close P-170 Lakeline Blvd. and move $288,099.37 to P-156 Non-Departmental
- Close P-196 Ronald Reagan Blvd. Phase IV and move $117,982.24 to P-156 Non-Departmental
- Close P-213 CR 170 and move $90,305.39 to P-156 Non-Departmental
- Close P-217 SH 29 Safety Improvements and move $5,616.32 to P-156 Non-Departmental
- Close P-250 US 183/RM 1869 and move $149,910.63 to P-156 Non-Departmental

- Close P-266 Lakeline Blvd. Ext. Phase 3 and move $5,857.80 to P-156 Non-Departmental
- Close P-267 CR 110 North Phase 3 and move $255,143.59 to P-156 Non-Departmental
- Close P-263 Tradesman Drive UPRR Crossing and move $231,337.99 to P-156 Non-Departmental

If you have any questions, please let me know.

Cc: Bob Daigh, Williamson County Sr. Director of Infrastructure
Marie Walters, PSI
Christen Eschberger, P.E., HNTB

Commissioners Court - Regular Session **25.**

Meeting Date: 01/17/2017

Change Order 1 Alpha Paving contract 1FB 1608-07

Submitted For: Terron Evertson **Submitted By:** Lydia Linden, Unified Road System

Department: Unified Road System

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on Change Order No. 1, to contract number IFB 1608-107 (Contractor Alpha Paving Industries, LLC), in the amount of $-3,085.50 for Cul-De-Sac Fog Seal (for Subdivision Seal Coat 2016).

Background

This change order balances the contract quantities and decreases the total contract amount by $3,085.50. With this change order, and payment of a final invoice, this project will be satisfactorily completed. Original contract amount was $244,857.00. This change order would result in a final contract amount of $241,771.50.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Alpha Paving CO 1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Lydia Linden		Started On: 01/12/2017 10:21 AM
Final Approval Date: 01/12/2017		

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 1

1. CONTRACTOR: **Alpha Paving Industries, LLC**

2. Change Order Work Limits: Sta. **N/A** to Sta. **N/A**

3. Type of Change(on federal-aid non-exempt projects): _____ (Major/Minor)

4. Reasons: **CODE: 2E** (3 Max. - In order of importance - Primary first)

Project: ***IFB 1608-107***

Roadway: _____

Purchase Order Number: _____

Quantities adjusted due to differing site conditions.

6. Work to be performed in accordance with Items: **315**
7. New or revised plan sheet(s) are attached and numbered: **N/A**
8. New Special Provisions to the contract are attached: ☐ Yes ☑ No

9. New Special Provisions to Item N/A No. N/A, Special Specification Item N/A are attached.

Each signatory hereby warrants that each has the authority to execute this Change Order (CO).

The contractor must sign the Change Order and, by doing so, agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change.

THE CONTRACTOR Date 12/1/16

By D. Andrew

Typed/Printed Name D. ANDREW KIM

Typed/Printed Title PRESIDENT

The following information must be provided

Time Ext. #: **N/A** Days added on this CO: **0**

Amount added by this change order: **($3,085.50)**

RECOMMENDED FOR EXECUTION:

Project Manager / Construction Observer — Date 12/6/16

Design Engineer — Date 12/6/16

Program Manager — Date 12/7/16

Design Engineer's Seal:

County Commissioner Precinct 1 — Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 2 — Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 3 — Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 4 — Date
☐ APPROVED ☐ REQUEST APPROVAL

☐ APPROVED County Judge — Date

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 1 ***Project # IFB 1608-107***

TABLE A: Force Account Work and Materials Placed into Stock

	LABOR	HOURLY RATE			HOURLY RATE

TABLE B: Contract Items

				ORIGINAL + PREVIOUSLY REVISED		ADD or (DEDUCT)	NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
316	FOG SEAL	GAL	$16.50	14,658.00	$241,857.00		14,471.00	$238,771.50	($3,085.50)
500	MOBILIZATION	LS	$3,000.00	1.00	$3,000.00		1.00	$3,000.00	$0.00
	TOTALS				$244,857.00			$241,771.50	($3,085.50)

CHANGE ORDER REASON(S) CODE CHART

1. Design Error or Omission	1A. Incorrect PS&E 1B. Other
2. Differing Site Conditions (unforeseeable)	2A. Dispute resolution (expense caused by conditions and/or resulting delay) 2B. Unavailable material 2C. New development (conditions changing after PS&E completed) 2D. Environmental remediation 2E. Miscellaneous difference in site conditions (unforeseeable)(Item 9) 2F. Site conditions altered by an act of nature 2G. Unadjusted utility (unforeseeable) 2H. Unacquired Right-of-Way (unforeseeable) 2I. Additional safety needs (unforeseeable) 2J. Other
3. County Convenience	3A. Dispute resolution (not resulting from error in plans or differing site conditions) 3B. Public relations improvement 3C. Implementation of a Value Engineering finding 3D. Achievement of an early project completion 3E. Reduction of future maintenance 3F. Additional work desired by the County 3G. Compliance requirements of new laws and/or policies 3H. Cost savings opportunity discovered during construction 3I. Implementation of improved technology or better process 3J. Price adjustment on finished work (price reduced in exchange for acceptance) 3K. Addition of stock account or material supplied by state provision 3L. Revising safety work/measures desired by the County 3M. Other
4. Third Party Accommodation	4A. Failure of a third party to meet commitment 4B. Third party requested work 4C. Compliance requirements of new laws and/or policies (impacting third party) 4D. Other
5. Contractor Convenience	5A. Contractor exercises option to change the traffic control plan 5B. Contractor requested change in the sequence and/or method of work 5C. Payment for Partnering workshop 5D. Additional safety work/measures desired by the contractor 5E. Other
6. Untimely ROW/Utilities	6A. Right-of-Way not clear (third party responsibility for ROW) 6B. Right-of-Way not clear (County responsibility for ROW) 6C. Utilities not clear 6D. Other

Commissioners Court - Regular Session **26.**

Meeting Date: 01/17/2017

Campo TAC Rep

Submitted For: Robert Daigh **Submitted By:** Lydia Linden, Unified Road System

Department: Unified Road System

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action regarding the appointment of Robert B. Daigh P.E. as the Williamson County representative of the CAMPO Technical Advisory Committee and Katheryn Cromwell AICP as an alternate member.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Lydia Linden		Started On: 01/12/2017 09:23 AM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **27.**

Meeting Date: 01/17/2017

CR 101 Real Estate Contract

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a Real Estate Contract with RCNT, LP for right of way needed on CR 101 (Parcel 11).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

RCNT Contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Charlie Crossfield		Started On: 01/12/2017 08:43 AM
Final Approval Date: 01/12/2017		

REAL ESTATE CONTRACT
CR 101 Right of Way—Parcel 11

THIS REAL ESTATE CONTRACT ("Contract") is made by RCNT, LP (referred to in this Contract as "Seller") and WILLIAMSON COUNTY, TEXAS (referred to in this Contract as "Purchaser"), upon the terms and conditions set forth in this Contract.

ARTICLE I
PURCHASE AND SALE

By this Contract, Seller sells and agrees to convey, and Purchaser purchases and agrees to pay for, the tract(s) of land described as follows:

> All of that certain 0.221 acre (9,620 Sq. Ft.) tract of land in the James C. Eaves Survey, Abstract No. 213, Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (**Parcel 11**);

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements situated on and attached to the Property described in Exhibit "A" not otherwise agreed herein to be retained by Seller, for the consideration and upon and subject to the terms, provisions, and conditions set forth below.

ARTICLE II
PURCHASE PRICE

Purchase Price

2.01. The Purchase Price for the Property described in Exhibit "A", any improvements on the Property, and any damage to or cost of cure for the remaining property of Seller shall be the sum of FORTY EIGHT THOUSAND ONE HUNDRED TWENTY and 00/100 Dollars ($48,120.00).

Payment of Purchase Price

2.02. The Purchase Price shall be payable in cash at the Closing.

ARTICLE III
PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

3.01. The obligations of Purchaser hereunder to consummate the transactions contemplated hereby are subject to the satisfaction of each of the following conditions (any of which may be waived in whole or in part by Purchaser at or prior to the Closing).

Miscellaneous Conditions

3.02. Seller shall have performed, observed, and complied with all of the covenants, agreements, and conditions required by this Contract to be performed, observed, and complied with by Seller prior to or as of the closing.

ARTICLE IV
REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents and warrants to Purchaser as follows, which representations and warranties shall be deemed made by Seller to Purchaser also as of the Closing Date, to the best of Seller's current actual knowledge:

(1) There are no parties in possession of any portion of the Property as lessees, tenants at sufferance, or trespassers, other than as previously disclosed to Purchaser;

(2) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Property, or any part thereof;

The Property herein is being conveyed to Purchaser under threat of condemnation.

ARTICLE V
CLOSING

Closing Date

5.01. The Closing shall be held at the office of Independence Title Company on or before February 28th, 2017, or at such time, date, and place as Seller and Purchaser may agree upon, or within 10 days after the completion of any title curative matters if necessary for items as shown on the Title Commitment or in the contract (which date is herein referred to as the "Closing Date").

Seller's Obligations at Closing

5.02. At the Closing Seller shall:

(1) Deliver to Purchaser a duly executed and acknowledged Deed conveying good and indefeasible title to Williamson County, Texas in fee simple to all of the Property described in Exhibit "A", free and clear of any and all liens and restrictions, except for the following:

(a) General real estate taxes for the year of closing and subsequent years not yet due and payable;

(b) Any exceptions approved by Purchaser pursuant to Article III hereof; and

(c) Any exceptions approved by Purchaser in writing.

The Deed shall be in the form as shown in Exhibit "B" attached hereto and incorporated herein.

(2) Deliver to Purchaser a Texas Owner's Title Policy at Purchaser's sole expense, issued by Title Company, in Grantee's favor in the full amount of the Purchase Price, insuring Purchaser's contracted interests in and to the Property subject only to those title exceptions listed herein, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy, provided, however:

(a) The boundary and survey exceptions shall be deleted;

(b) The exception as to restrictive covenants shall be endorsed "None of Record", if applicable; and

(c) The exception as to the lien for taxes shall be limited to the year of Closing and shall be endorsed "Not Yet Due and Payable".

(d) Deliver to Purchaser possession of the Property if not previously done.

Purchaser's Obligations at Closing

5.03. At the Closing, Purchaser shall:

(a) Pay the cash portion of the Purchase Price.

Prorations

5.04. General real estate taxes for the then current year relating to the Property shall be prorated as of the Closing Date and shall be adjusted in cash at the closing. If the Closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate for the next preceding year applied to the latest assessed valuation. Agricultural roll-back taxes, if any, shall be paid by Purchaser.

Closing Costs

5.05. All costs and expenses of closing in consummating the sale and purchase of the Property shall be borne and paid as follows:

(1) Owner's Title Policy and survey to be paid by Purchaser.

(2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.

(3) All other closing costs shall be paid by Purchaser.

(4) Attorney's fees paid by each respectively.

ARTICLE VI
BREACH BY SELLER

In the event Seller shall fail to fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except Purchaser's default, Purchaser may: (1) enforce specific performance of this Contract; or (2) request that the Escrow Deposit, if any, shall be forthwith returned by the title company to Purchaser.

ARTICLE VII
BREACH BY PURCHASER

In the event Purchaser should fail to consummate the purchase of the Property, the conditions to Purchaser's obligations set forth in Article III having been satisfied and Purchaser being in default and Seller not being in default hereunder, Seller shall have the right to receive the Escrow Deposit, if any, from the title company, the sum being agreed on as liquidated damages for the failure of Purchaser to perform the duties, liabilities, and obligations imposed upon it by the terms and provisions of this Contract, and Seller agrees to accept and take this cash payment as its total damages and relief and as Seller's sole remedy hereunder in such event. If no Escrow Deposit has been made then Seller shall receive the amount of $500 as liquidated damages for any failure by Purchaser.

ARTICLE VIII
MISCELLANEOUS

Notice

8.01. Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address set forth opposite the signature of the party.

Texas Law to Apply

8.02. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.

Parties Bound

8.03. This Contract shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.

Legal Construction

8.04. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Prior Agreements Superseded

8.05. This Contract constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

8.07. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

Memorandum of Contract

8.08. Upon request of either party, the parties shall promptly execute a memorandum of this Contract suitable for filing of record.

Compliance

8.09 In accordance with the requirements of Section 20 of the Texas Real Estate License Act, Purchaser is hereby advised that it should be furnished with or obtain a policy of title insurance or Purchaser should have the abstract covering the Property examined by an attorney of Purchaser's own selection.

Effective Date

8.10 This Contract shall be effective as of the date it is approved by Williamson County, Texas which date is indicated beneath the County Judge's signature below.

Counterparts

8.11 This Contract may be executed in any number of counterparts, which may together constitute the Contract. Signatures transmitted by facsimile or electronic mail may be considered effective as originals for purposes of this Contract.

[signature page follows]

SELLER:

RCNT, LTD

By: Hagler Investments, Inc.,
Its general partner

By: _____
Keith Hagler
President

Address: 1912 N. Main
Taylor, TX. 76574

Date: 1-11-17

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Dan A. Gattis
County Judge

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

Date: _____

EXHIBIT A

County: Williamson
Parcel: 11
Highway: County Road 101

METES & BOUNDS DESCRIPTION FOR PARCEL 11

METES & BOUNDS DESCRIPTION FOR A 0.221 ACRE (9,620 SQUARE FOOT) TRACT OF LAND SITUATED IN THE JAMES C. EAVES SURVEY, ABSTRACT NO. 213, WILLIAMSON COUNTY, TEXAS AND BEING A PORTION OF A CALLED 0.97 ACRE TRACT OF LAND AS CONVEYED TO RCNT, LP BY WARRANTY DEED WITH VENDORS LEIN RECORDED IN DOCUMENT NUMBER 2004072044 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS; SAID 0.221 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS AND SHOWN ON THE ATTACHED SKETCH:

COMMENCING FOR POINT OF REFERENCE at a 1-inch iron pipe found on the north line of a called 58.978 acre tract of land described as Tract Two as conveyed to Ollie Caroline Anderson Rydell by special warranty gift deed recorded in Document Number 2015063729 of the Official Public Record of Williamson County, Texas, at the southeast corner of the above described RCNT tract, same being the most southerly southwest corner of a 68.86 acre tract of land as conveyed to Hooten Farms, Inc. by warranty deed with vendor's lien recorded in Volume 1039, Page 102 of the Official Records of Williamson County, Texas; Thence, with the south line of said RCNT tract, same being the north line of said Rydell tract, S 68°39'30" W, a distance of 104.98 feet to a 1/2-inch iron rod with aluminum cap stamped "WILCO ROW 5777" (NAD-83, Central Zone Grid Coordinates: N=10,182,245.06, E=3,191,014.05) set for the southeast corner and **POINT OF BEGINNING** of the herein described tract, 46.00 feet right of County Road 101 baseline station 71+01.30;

THENCE, continuing with the south line of said RCNT tract and the north line of said Rydell tract, **S 68°39'30" W**, a distance of **30.02** feet to a calculated point on the east right-of-way line of County Road 101 (width varies) at the southwest corner of said RCNT tract for the southwest corner of the herein described tract;

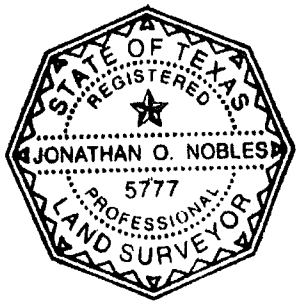
THENCE, with the east right-of-way line of said County Road 101, and the west line of said RCNT tract, **N 21°48'28" W**, a distance of **327.21** feet to a calculated point for the northwest corner of said RCNT tract, for the northwest corner of the herein described tract, same being the most westerly southwest corner of said Hooten tract;

THENCE, with the north line of said RCNT tract, and the south line of said Hooten tract, **N 79°58'30" E**, a distance of **29.95** feet to a 1/2-inch iron rod with aluminum cap stamped "WILCO ROW 5777" set for the northeast corner of the herein described tract, 46.00 feet right of County Road 101 baseline station 74+22.63;

THENCE, leaving the south line of said Hooten tract and over and across said RCNT tract, **S 21°56'01" E**, a distance of **321.34** feet to the **POINT OF BEGINNING** and containing 0.221 acre (9,620 square feet) of land, more or less.

Bearing orientation is based on the Texas State Plane Coordinate System NAD-83, Central Zone 4203. All distances are surface and may be converted to grid by dividing by a scale factor of 1.00012352.

I hereby certify that these notes were prepared by BGE from a survey made on the ground under my supervision on February 26, 2016 and are true and correct to the best of my knowledge. A sketch accompanies this description.

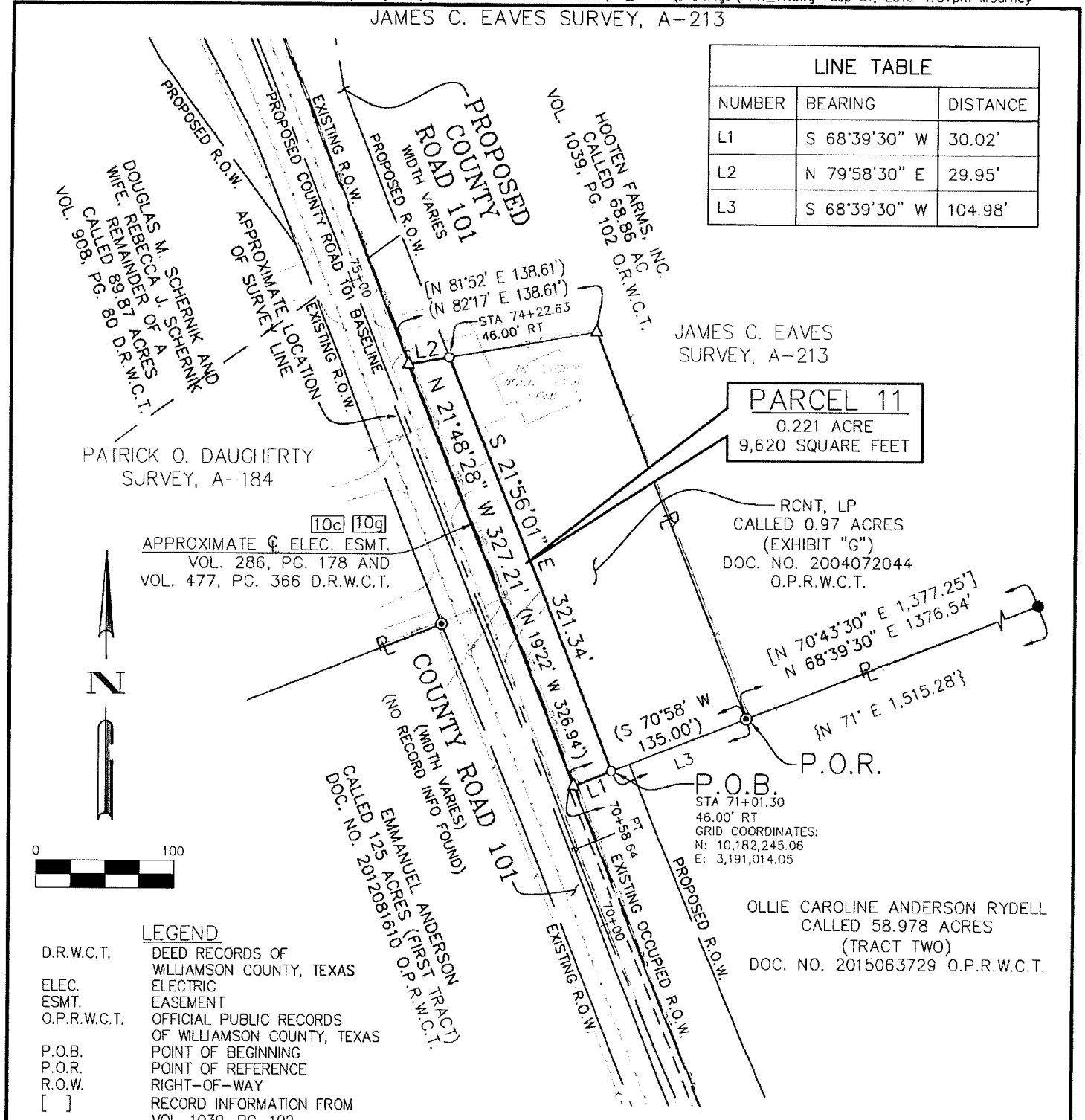


9/9/2016
Date

Jonathan O. Nobles RPLS No. 5777
Brown & Gay Engineers, Inc.
7000 North Mopac, Suite 330
Austin, Texas 78731
Telephone: (512) 879-0400
TBPLS Licensed Surveying Firm No. 10106502

Client: Williamson County
Date: September 1, 2016
Job No: 2792-00

V:\01Projects\Survey Projects\Transportation Survey Projects\00002792-02 Wilco CR 101\04_Finals\Drawings\PAR_11.dwg Sep 01, 2016-1:57pm MCarney



LINE TABLE		
NUMBER	BEARING	DISTANCE
L1	S 68°39'30" W	30.02'
L2	N 79°58'30" E	29.95'
L3	S 68°39'30" W	104.98'

LEGEND

D.R.W.C.T.	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
ELEC.	ELECTRIC
ESMT.	EASEMENT
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
P.O.B.	POINT OF BEGINNING
P.O.R.	POINT OF REFERENCE
R.O.W.	RIGHT-OF-WAY
[ ]	RECORD INFORMATION FROM VOL. 1039, PG. 102
( )	RECORD INFORMATION FROM DOC. NO. 2004072044
{ }	RECORD INFORMATION FROM DOC. NO. 2015063729
	LINE BREAK
℄	PROPERTY LINE
●	FOUND 5/8" IRON ROD
○	SET 1/2" IRON ROD WITH "WILCO ROW 5777" CAP
△	CALCULATED POINT
⊙	FOUND 1" IRON PIPE
	OVERHEAD POWER
x	BARBED WIRE FENCE
	CHAIN LINK FENCE
	EDGE OF ASPHALT

Brown & Gay Engineers, Inc.
7000 North Mopac, Suite 330, Austin, TX 78731
Tel: 512-879-0400 • www.browngay.com
TBPLS Licensed Surveying Firm No 10106502

Copyright 2016

PARCEL PLAT
SHOWING PARCEL 11
0.221 ACRE (9,620 S.F.)
COUNTY ROAD 101
WILLIAMSON COUNTY

Scale:	Job No.:	Date:	Page:
1"=100'	2792-02	09/01/2016	3 of 4

RESTRICTIVE COVENANT AND EASEMENT NOTES:

THIS SURVEY WAS MADE IN RELIANCE UPON THAT CERTAIN COMMITMENT FOR TITLE INSURANCE ISSUED BY TITLE RESOURCES GUARANTY COMPANY AND COUNTERSIGNED BY INDEPENDENCE TITLE UNDER G.F. NUMBER 1622686-GTN, DATED EFFECTIVE JUNE 17, 2016 AND ISSUED ON JUNE 28, 2016.

10c. ELECTRIC TRANSMISSION AND/OR DISTRIBUTION LINE(S) EASEMENT GRANTED TO TEXAS POWER & LIGHT COMPANY BY INSTRUMENT RECORDED IN VOLUME 286, PAGE 178, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, DOES AFFECT THE SUBJECT TRACT, AS SHOWN HEREON.

10d. ELECTRIC TRANSMISSION AND/OR DISTRIBUTION LINE(S) EASEMENT GRANTED TO TEXAS POWER & LIGHT COMPANY BY INSTRUMENT RECORDED IN VOLUME 286, PAGE 424, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACT, BUT CANNOT BE DETERMINED FROM INFORMATION CURRENTLY AVAILABLE.

10e. ELECTRIC TRANSMISSION AND/OR DISTRIBUTION LINE(S) EASEMENT GRANTED TO TEXAS POWER & LIGHT COMPANY BY INSTRUMENT RECORDED IN VOLUME 287, PAGE 54, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACT, BUT CANNOT BE DETERMINED FROM INFORMATION CURRENTLY AVAILABLE.

10f. ELECTRIC TRANSMISSION AND/OR DISTRIBUTION LINE(S) EASEMENT GRANTED TO TEXAS POWER & LIGHT COMPANY BY INSTRUMENT RECORDED IN VOLUME 337, PAGE 260, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACT, BUT CANNOT BE DETERMINED FROM INFORMATION CURRENTLY AVAILABLE.

10g. ELECTRIC TRANSMISSION AND/OR DISTRIBUTION LINE(S) EASEMENT GRANTED TO TEXAS POWER & LIGHT COMPANY BY INSTRUMENT RECORDED IN VOLUME 477, PAGE 366, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, DOES AFFECT THE SUBJECT TRACT, AS SHOWN HEREON.

10h. ELECTRIC TRANSMISSION AND/OR DISTRIBUTION LINE(S) EASEMENT GRANTED TO TEXAS POWER & LIGHT COMPANY BY INSTRUMENT RECORDED IN VOLUME 532, PAGE 587, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, MAY AFFECT THE SUBJECT TRACT, BUT CANNOT BE DETERMINED FROM INFORMATION CURRENTLY AVAILABLE.

10i. EASEMENT FOR FLOODWATER RETARDING STRUCTURE GRANTED TO BRUSHY CREEK WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 BY INSTRUMENT RECORDED IN VOLUME 503, PAGE 642, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, DOES AFFECT THE SUBJECT TRACT, BLANKET EASEMENT, NOT PLOTTABLE.

10j. TERMS, CONDITIONS, AND STIPULATIONS OF THAT CERTAIN ORDINANCE 2009-34, RECORDED IN DOCUMENT NO. 2009093627, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, DOES AFFECT THE SUBJECT TRACT, NOT PLOTTABLE

GENERAL NOTES:

1. BEARING ORIENTATION IS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD-83, CENTRAL ZONE 4203. SCALE FACTOR = 1.00012352
2. A SEPARATE METES AND BOUNDS DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS SKETCH.
3. FENCES ROADS & UTILITIES SHOWN WERE LOCATED ON THE GROUND. AERIAL IMAGERY WAS USED TO APPROXIMATE LOCATIONS OF OTHER IMPROVEMENTS SHOWN HEREON.

JONATHAN O. NOBLES RPLS NO. 5777
BROWN & GAY ENGINEERS, INC.
7000 NORTH MOPAC, SUITE 330
AUSTIN, TEXAS 78731
TELEPHONE: (512) 879-0400

Brown & Gay Engineers, Inc.
7000 North Mopac, Suite 330, Austin, TX 78731
Tel: 512-879-0400 • www.browngay.com
TBPLS Licensed Surveying Firm No 10106502

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PARCEL PLAT
SHOWING PARCEL 11
0.221 ACRE (9,620 S.F.)
COUNTY ROAD 101
WILLIAMSON COUNTY

Scale:	Job No.:	Date:	Page:
1"=100'	2792-02	09/01/2016	4 of 4

EXHIBIT "B"

Parcel 11

DEED
County Road 101 Road Right of Way

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That RCNT, LP, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to Grantor in hand paid by Williamson County, Texas, the receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Bargain, Sell and Convey unto WILLIAMSON COUNTY, TEXAS, all that certain tract or parcel of land lying and being situated in the County of Williamson, State of Texas, along with any improvements thereon, being more particularly described as follows:

> All of that certain 0.221 acre (9,620 Sq. Ft.) tract of land in the James C. Eaves Survey, Abstract No. 213, Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (**Parcel 11**)

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantor is retaining title to the following improvements located on the property described in said Exhibit "A" to wit: NONE

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Visible and apparent easements not appearing of record;

Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show;

Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Williamson County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas and other minerals in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling or pumping the same; provided, however, that operations for exploration or recovery of any such minerals shall be permissible so long as all surface operations in connection therewith are located at a point outside the acquired parcel and upon the condition that none of such operations shall be conducted so near the surface of said land as to interfere with the intended use thereof or in any way interfere with, jeopardize, or endanger the facilities of Williamson County, Texas or create a hazard to the public users thereof; it being intended, however, that nothing in this reservation shall affect the title and the rights of Grantee to take and use without additional compensation any, stone, earth, gravel, caliche, iron ore, gravel or any other road building material upon, in and under said land for the construction and maintenance of CR 101, but shall not be used or exported from the Property for any other purpose.

TO HAVE AND TO HOLD the property herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto Williamson County, Texas and its assigns forever; and Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto Williamson County, Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This deed is being delivered in lieu of condemnation.

IN WITNESS WHEREOF, this instrument is executed on this the ___ day of _____, 2017.

[signature page follows]

GRANTOR:

RCNT, LP

By: Hagler Investments, Inc.,
Its general partner

By:_____
Keith Hagler, President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the _____ day of _____, 2017 by Keith Hagler, in the capacity and for the purposes and consideration recited therein.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Sheets & Crossfield, P.C.
309 East Main
Round Rock, Texas 78664

GRANTEE'S MAILING ADDRESS:

Williamson County, Texas
Attn: County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

Commissioners Court - Regular Session **28.**

Meeting Date: 01/17/2017

CR 111 Contract

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a Real Estate Contract with Daniel and Anna Rangel for right of way needed on CR 111 (Parcel 22).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Rangel Contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Charlie Crossfield		Started On: 01/12/2017 08:45 AM
Final Approval Date: 01/12/2017		

REAL ESTATE CONTRACT
CR 111 Right of Way—Parcel 22

THIS REAL ESTATE CONTRACT ("Contract") is made by DANIEL RANGEL and ANNA C. RANGEL (referred to in this Contract as "Seller") and WILLIAMSON COUNTY, TEXAS (referred to in this Contract as "Purchaser"), upon the terms and conditions set forth in this Contract.

ARTICLE I
PURCHASE AND SALE

By this Contract, Seller sells and agrees to convey, and Purchaser purchases and agrees to pay for, the tract(s) of land described as follows:

> All of that certain 0.079 acre (3,436 Sq. Ft.) tract of land in the J. McQueen Survey, Abstract No. 426, Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (**Parcel 22**); and
>
> Drainage Easement interest in and across all of that certain 0.124 acre (5,398 Sq. Ft.) tract of land in the J. McQueen Survey, Abstract No. 426, Williamson County, Texas; being more fully described by metes and bounds in Exhibit "B", attached hereto and incorporated herein (**Parcel 22DE**);

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements situated on and attached to the Property described in Exhibits "A-B" not otherwise agreed herein to be retained by Seller, for the consideration and upon and subject to the terms, provisions, and conditions set forth below.

ARTICLE II
PURCHASE PRICE

Purchase Price

2.01. The Purchase Price for the Property interests described in Exhibit "A", any improvements on the Property, and any damage to and/or cost to cure for the remaining property of Seller shall be the sum of TWENTY SIX THOUSAND FOUR HUNDRED ONE and 00/100 Dollars ($26,401.00).

Payment of Purchase Price

2.02. The Purchase Price shall be payable in cash at the Closing.

ARTICLE III
PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

3.01. The obligations of Purchaser hereunder to consummate the transactions contemplated hereby are subject to the satisfaction of each of the following conditions (any of which may be waived in whole or in part by Purchaser at or prior to the Closing).

Miscellaneous Conditions

3.02. Seller shall have performed, observed, and complied with all of the covenants, agreements, and conditions required by this Contract to be performed, observed, and complied with by Seller prior to or as of the closing.

ARTICLE IV
REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents and warrants to Purchaser as follows, which representations and warranties shall be deemed made by Seller to Purchaser also as of the Closing Date, to the best of Seller's current actual knowledge:

(1) There are no parties in possession of any portion of the Property as lessees, tenants at sufferance, or trespassers, other than as previously disclosed to Purchaser;

(2) Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Property, or any part thereof;

The Property herein is being conveyed to Purchaser under threat of condemnation.

ARTICLE V
CLOSING

Closing Date

5.01. The Closing shall be held at the office of Georgetown Title Company on or before February 15th, 2017, or at such time, date, and place as Seller and Purchaser may agree upon, or within 10 days after the completion of any title curative matters if necessary for items as shown on the Title Commitment or in the contract (which date is herein referred to as the "Closing Date").

Seller's Obligations at Closing

5.02. At the Closing Seller shall:

(1) Deliver to Purchaser a duly executed and acknowledged Deed conveying good and indefeasible title to Williamson County, Texas in fee simple to all of the Property described in Exhibit "A", and a duly executed and acknowledged Drainage Easement conveying such interest in and across all of the Property described in Exhibit "B", both free and clear of any and all liens and restrictions, except for the following:

(a) General real estate taxes for the year of closing and subsequent years not yet due and payable;

(b) Any exceptions approved by Purchaser pursuant to Article III hereof; and

(c) Any exceptions approved by Purchaser in writing.

The Deed shall be in the form as shown in Exhibit "C" attached hereto and incorporated herein. The Drainage Easement shall be in the form as shown in Exhibit "D" attached hereto and incorporated herein.

(2) Deliver to Purchaser a Texas Owner's Title Policy at Purchaser's sole expense, issued by Title Company, in Grantee's favor in the full amount of the Purchase Price, insuring Purchaser's contracted interests in and to the Property subject only to those title exceptions listed herein, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy, provided, however:

(a) The boundary and survey exceptions shall be deleted;

(b) The exception as to restrictive covenants shall be endorsed "None of Record", if applicable; and

(c) The exception as to the lien for taxes shall be limited to the year of Closing and shall be endorsed "Not Yet Due and Payable".

(d) Deliver to Purchaser possession of the Property if not previously done.

Purchaser's Obligations at Closing

5.03. At the Closing, Purchaser shall:

(a) Pay the cash portion of the Purchase Price.

Prorations

5.04. General real estate taxes for the then current year relating to the Property shall be prorated as of the Closing Date and shall be adjusted in cash at the closing. If the Closing shall occur before the tax rate is fixed for the then current year, the apportionment of taxes shall be upon the basis of the tax rate for the next preceding year applied to the latest assessed valuation. Agricultural roll-back taxes, if any, shall be paid by Purchaser.

Closing Costs

5.05. All costs and expenses of closing in consummating the sale and purchase of the Property shall be borne and paid as follows:

(1) Owner's Title Policy and survey to be paid by Purchaser.

(2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.

(3) All other closing costs shall be paid by Purchaser.

(4) Attorney's fees paid by each respectively.

ARTICLE VI
BREACH BY SELLER

In the event Seller shall fail to fully and timely perform any of its obligations hereunder or shall fail to consummate the sale of the Property for any reason, except Purchaser's default, Purchaser may: (1) enforce specific performance of this Contract; or (2) request that the Escrow Deposit, if any, shall be forthwith returned by the title company to Purchaser.

ARTICLE VII
BREACH BY PURCHASER

In the event Purchaser should fail to consummate the purchase of the Property, the conditions to Purchaser's obligations set forth in Article III having been satisfied and Purchaser being in default and Seller not being in default hereunder, Seller shall have the right to receive the Escrow Deposit, if any, from the title company, the sum being agreed on as liquidated damages for the failure of Purchaser to perform the duties, liabilities, and obligations imposed upon it by the terms and provisions of this Contract, and Seller agrees to accept and take this cash payment as its total damages and relief and as Seller's sole remedy hereunder in such event. If no Escrow Deposit has been made then Seller shall receive the amount of $500 as liquidated damages for any failure by Purchaser.

ARTICLE VIII
MISCELLANEOUS

Notice

8.01. Any notice required or permitted to be delivered hereunder shall be deemed received when sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to Seller or Purchaser, as the case may be, at the address set forth opposite the signature of the party.

Texas Law to Apply

8.02. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.

Parties Bound

8.03. This Contract shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.

Legal Construction

8.04. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Prior Agreements Superseded

8.05. This Contract constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

8.07. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

Memorandum of Contract

8.08. Upon request of either party, the parties shall promptly execute a memorandum of this Contract suitable for filing of record.

Compliance

8.09 In accordance with the requirements of Section 20 of the Texas Real Estate License Act, Purchaser is hereby advised that it should be furnished with or obtain a policy of title insurance or Purchaser should have the abstract covering the Property examined by an attorney of Purchaser's own selection.

Effective Date

8.10 This Contract shall be effective as of the date it is approved by Williamson County, Texas which date is indicated beneath the County Judge's signature below.

Counterparts

8.11 This Contract may be executed in any number of counterparts, which may together constitute the Contract. Signatures transmitted by facsimile or electronic mail may be considered effective as originals for purposes of this Contract.

[signature page follows]

SELLER:

Daniel Rangel

Date: 1-5-17

Address: 501 Lone Star Drive
Cedar Park Tx 78613

Anna C. Rangel

Date: 1-5-17

Address: 501 Lone Star Drive
Cedar Park Tx 78613

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Dan A. Gattis
County Judge

Date: _____

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

EXHIBIT A

County: Williamson
Parcel: 22
Highway: County Road 111 (Westinghouse Road)

PROPERTY DESCRIPTION FOR PARCEL 22

BEING 0.079 of an acre (3,436 Square Feet) of land, situated in the J. McQueen Survey, Abstract No. 426, in Williamson County, Texas, said land being a portion of that certain tract of land, called 4.00 acre, as conveyed to Daniel Rangel & Anna C. Rangel by deed recorded as Document No. 2005087713 of the Official Public Records of Williamson County, Texas. Surveyed on the ground in the month of June, 2015, under the supervision of Patrick J. Stevens, Registered Professional Land Surveyor, and being more particularly described as follows;

BEGINNING at an iron pin found (Surface Coordinates determined as N=10195107.82, E=3151141.38) on the south line of County Road No. 105, marking the Northeast corner of the above-referenced 4.00 acre Rangel tract, being the Northwest corner of that certain tract of land, called 110' x 110', as conveyed to Jack D. & Danielle D. Moore, by deed as recorded in Volume 899, Page 403, of the Deed Records of Williamson County, Texas, for the Northeast corner hereof, from which a ½-inch iron rebar found for the southeast corner of the above-referenced 4.00 acre Rangel tract bears S 21°20'00" E, 763.84 feet;

THENCE, along the east line of the said 4.00 acre Rangel tract, being the west line of the said Moore tract, S 21°20'00" E, 29.56 feet to an iron pin set 68.00 feet right of Engineers Centerline Station 150+01.63 for the Southeast corner hereof;

THENCE, S 76°52'30" W, 90.79 feet to the beginning of a curve to the left (Radius = 1,932.00 feet, Delta = 5°30'30", Long Chord bears S 74°07'15" W, 185.71 feet), an arc distance of 185.79 feet to an iron pin set 68.00 feet right of Engineers Centerline Station 147+18.52 on the west line of the said 4.00 acre Rangel tract, being the east line of Lot 18 of Bell Gin Estates, as subdivision of record in Cabinet D, Slide 57, of the Plat Records of Williamson County, Texas, for the Southwest corner hereof;

THENCE, N 32°01'00" W, 0.42 of a foot to an iron pin found marking the Northwest corner of the said 4.00 acre Rangel tract, being the Northeast corner of the said Lot 18, for the Northwest corner hereof;

THENCE, along the said south line of County Road No. 105, N 68°58'30" E, 274.82 feet to the Place of **BEGINNING** and containing 0.079 of an acre of land.

Note: Basis of Bearing GPS Observation Texas Central State Plane

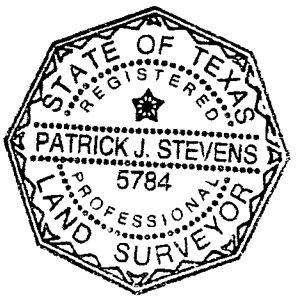
STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

I, Patrick J. Stevens, Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground of the property legally described herein and is correct, to the best of my knowledge and belief.

To certify which, witness my hand and seal at Georgetown, Williamson County, Texas, this the 15 day of December, 2016, A.D.

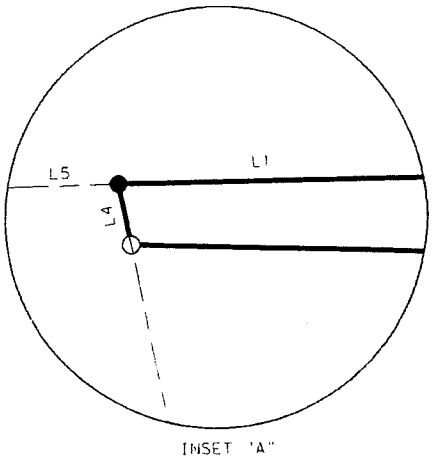


Patrick J. Stevens
Registered Professional Land Surveyor, No. 5784
State of Texas

Project No. 22009-22

P:\22000-22999\22009 Wilco CR111 Route Study\Parcel Descriptions\Legal Description for Parcel 22.docx

PLAT TO ACCOMPANY PARCEL DESCRIPTION



TRACT 1
67.07 AC
ERNEST W. KIMBRO
2007004401

3,436 SF
0.079 AC

POINT OF BEGINNING
STA. 149+97.41
O/S 38.75' PT
SURFACE COORDINATES
N 10195107.32
E 3151141.38

145+00
PC 146+53.81
CR 105
SEE INSET "A"
PT 149+19.84
150+00
N 76° 52' 33.30" E
293.85
L5
L1
L6
L2
C1
L3
L7
14
18
PROPOSED ROW
STA. 147+18.52
O/S 68.00' PT
THOMAS A. BROWNFIELD
2003116306
BRIAN CIRCLE
GREGORY J. & MARY D. FREDERICK
9613710
PROPOSED DRAINAGE EASEMENT
STA. 149+10.84
O/S 68.00' PT
STA. 150+01.63
O/S 68.00' PT
110' x 110'
JACK D. & DANIELLIA D. MOORE
899/403
BELL GIN ESTATES
D/57
(N 30°04'22" W 363.90')
GTE SOUTHWEST INCORPORATED
10' EASEMENT
9734758
4.00 AC
DANIEL RANGEL & ANNA C. RANGEL
2005087713
(S 19°04'11" E 763.76')
(N 19°00' W 1567.34')
S 21°20'00" E 734.28'
N
0 25 50 75 100
SCALE IN FEET
J. MCQUEEN
ABSTRACT No. 426

PAGE 1 OF 2

STEGER BIZZELL
ADDRESS 1978 S. AUSTIN AVENUE GEORGETOWN, TX 78626
METRO 512.930.9412 WEB STEGERBIZZELL.COM
SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:
DANIEL AND ANNA C RANGEL

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	22	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

PLAT TO ACCOMPANY PARCEL DESCRIPTION

LEGEND

- ■ TYPE I CONCRETE MONUMENT FOUND
- ◘ TYPE II MONUMENT FOUND
- ⊙ 1/2" IRON PIPE FOUND UNLESS NOTED
- ○ 1/2" IRON REBAR SET W/ CAP STAMPED "RPLS 5784"
- ● 1/2" IRON ROD FOUND UNLESS NOTED
- △ CALCULATED POINT
- ⊕ NAIL FOUND
- ℄ CENTER LINE
- ( ) RECORD INFORMATION
- P.O.R. POINT OF REFERENCE
- P.O.B. POINT OF BEGINNING
- —/\— LINE BREAK

CODE	BEARING	DISTANCE
L1	N 68°58'30" E	274.82'
(L1)	N 71°04'10" E	275.00'
L2	S 21°20'00" E	29.56'
L3	S 76°52'30" W	90.79'
L4	N 32°01'00" W	0.42'
L5	N 68°34'45" E	110.04'
L6	N 69°09'15" E	110.00'
L7	S 76°52'30" W	111.13'

CODE	RADIUS	ARC	CHORD BEARING	CHORD	DELTA
C1	1932.00'	185.79'	S 74°07'15" W	185.71'	5°30'30"

NOTES:
ALL BEARINGS ARE BASED ON GRID BEARINGS. DISTANCES ARE SURFACE DISTANCES. COORDINATES ARE SURFACE VALUES BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, CENTRAL ZONE USING A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00013.

THIS TRACT SUBJECT TO THE FOLLOWING EASEMENTS THAT CANNOT BE PLOTTED DUE TO A VAGUE DESCRIPTION(S):
1. TEXAS POWER & LIGHT COMPANY, VOL. 282, PG. 289
2. JONAH WATER SUPPLY CORPORATION, VOL. 563, PG. 688

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

12-15-16

PATRICK J. STEVENS
REGISTERED PROFESSIONAL LAND SURVEYOR, No. 5784
STATE OF TEXAS

STATE OF TEXAS
REGISTERED
PATRICK J. STEVENS
5784
PROFESSIONAL
LAND SURVEYOR

STEGER BIZZELL
ADDRESS 1978 S. AUSTIN AVENUE GEORGETOWN, TX 78626
METRO 512.930.9412 WEB STEGERBIZZELL.COM
SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:
DANIEL AND ANNA C RANGEL

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	22	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

EXHIBIT B

County: Williamson
Parcel: 22DE
Highway: County Road 111 (Westinghouse Road)

PROPERTY DESCRIPTION FOR PARCEL 22DE

BEING a 0.124 of one acre parcel (5,398 Square Feet) of land, situated in the J. McQueen Survey, Abstract No. 426, in Williamson County, Texas, and being a portion of a called 4.00 acre tract of land described in a Warranty Deed to Daniel Rangel & Anna C. Rangel, recorded in Document No. 2005087713 of the Official Public Records of Williamson County, Texas. Said 0.124 of one acre parcel being more particularly described as follows:

COMMENCING at a 1/2-inch iron rebar found (Surface Coordinates = N: 10195107.82, E: 3151141.38) for the Northeast corner of said 4.00 acre tract and the Northwest corner of a called 110' x 110' tract of land described in a Contract for Deed to Jack D. & Daniellia D. Moore, recorded in Volume 899, Page 403, of the Deed Records of Williamson County, Texas, also being in the existing Southeasterly right-of-way line of County Road No. 105 (being a variable width right-of-way at this point), said 1/2-inch iron rebar found being 38.75 feet right of and at a right angle to Engineers Centerline Station 149+97.41, from which a 1/2-inch iron rebar found for the Northwest corner of said 4.00 acre tract and the Northeast corner of Lot 18, BELL GIN ESTATES, a subdivision recorded in Cabinet D, Slide 57 of the Plat Records of Williamson County, Texas, and also being in said existing Southeasterly right-of-way line of County Road No. 105, bears South 68°58'30" West a distance of 274.82 feet;

THENCE South 21°20'00" East along the East line of said 4.00 acre tract and the West line of said 110' x 110' tract, a distance of 29.56 feet to a 1/2-inch iron rebar with cap stamped "RPLS 5784" set for the Northeast corner and **POINT OF BEGINNING** (Surface Coordinates = N: 10195080.29, E: 3151152.14) of the herein described tract, also being in the proposed Southeasterly right-of-way line of County Road No. 105, said 1/2-inch iron rebar set being 68.00 feet right of and at a right angle to Engineers Centerline Station 150+01.63;

THENCE **South 21°20'00" East** continuing along said East line of the 4.00 acre tract and said West line of the 110' x 110' tract, a distance of **40.55** feet to the Southeast corner of the herein described tract, from which a 1/2-inch iron rebar found for the Southeast corner of said 4.00 acre tract, bears South 21°20'00" East a distance of 693.74 feet;

THENCE over and across said 4.00 acre tract, the following two (2) courses and distances:

1. **South 76°45'15" West** a distance of **136.62** feet to the Southwest corner of the herein described tract; and

2. **North 14°20'15" West** a distance of **40.00** feet to the Northwest corner of the herein described tract and being in the proposed curving Southeasterly right-of-way line of

County Road No. 105, said point being 68.00 feet right of and at a right angle to Engineers Centerline Station 148+68.51, from said corner a 1/2-inch iron rebar with cap stamped "RPLS 5784" set in the West line of said 4.00 acre tract and the East line of said Lot 18, also being in said proposed Southeasterly right-of-way line of County Road No. 105, bears along a curve to the left having a radius of 1932.00 feet, an arc length of 144.90 feet, a delta angle of 04°17'45", and a chord which bears South 73°31'00" West a distance of 144.86 feet;

THENCE continuing over and across said 4.00 acre tract and along said proposed Southeasterly right-of-way line of County Road No. 105, the following two (2) courses and distances:

1. Along the arc of a curve to the right having a radius of **1932.00** feet, an arc length of **40.89** feet, a delta angle of **01°12'45"**, and a chord which bears **North 76°16'15" East** a distance of **40.89** feet to a 1/2-inch iron rebar with cap stamped "RPLS 5784" set for a Point of Tangency; and

2. **North 76°52'30" East** a distance of **90.79** feet to the **POINT OF BEGINNING** and containing 0.124 of one acre of land more or less.

All bearings and coordinates shown hereon are based on the Texas State Plane Coordinate System, Central Zone, NAD83 (2011 Adjustment), referenced to the Leica Smartnet Network. Coordinates and distances shown hereon are surface values represented in U.S. Survey Feet. The project grid-to-surface combined adjustment factor is 1.00013.

This property description is accompanied by a separate plat of even date.

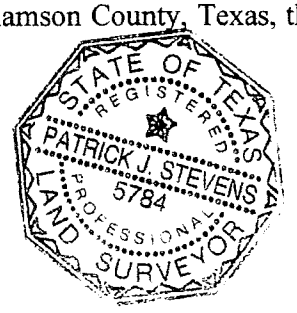
STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

I, Patrick J. Stevens, Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground of the property legally described herein under my supervision and is correct, to the best of my knowledge and belief.

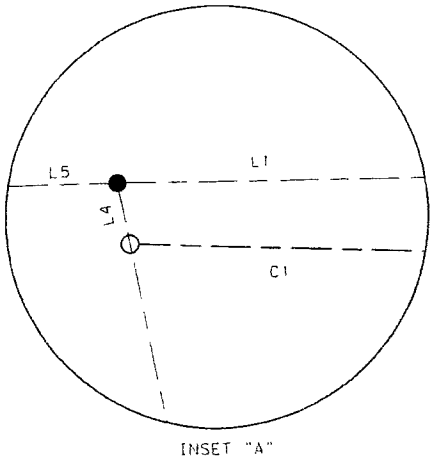
To certify which, witness my hand and seal at Georgetown, Williamson County, Texas, this the 15 day of December, 2016, A.D.



Patrick J. Stevens
Registered Professional Land Surveyor, No. 5784
State of Texas

P:\22000-22999\22009 Wilco CR111 Route Study\Parcel Descriptions\Legal Description for Parcel 22DE.docx

PLAT TO ACCOMPANY PARCEL DESCRIPTION



INSET "A"

TRACT 1
67.07 AC
ERNEST W. KIMBRO
2007004401

N

0 25 50 75 100
SCALE IN FEET

PROPOSED DRAINAGE EASEMENT
5,398 SF
0.124 AC

STA. 148+68.51
O/S 68.00' PT

POINT OF COMMENCEMENT
STA. 149+97.41
O/S 38.75' RT
SURFACE COORDINATES
N 10195107.82
E 3151141.38

148+00

PC 146+53.51

CR 105

SEE INSET 'A'

150+00

N 76° 52' E
293.85

L5 L1 L6 C2 L3 L2 L7 C1 L10 L8 L9

PROPOSED ROW

14

THOMAS A. BROWNFIELD
2003116306

BRIAN CIRCLE

18

GREGORY J. & MARY D. FREDERICK
9613710

STA. 147+18.52
O/S 68.00' PT

STA. 149+10.84
O/S 68.00' PT

POINT OF BEGINNING
STA. 150+01.63
O/S 68.00' RT
SURFACE COORDINATES
N 10195080.29
E 3151152.14

(N 30° 04' 22" W 363.90')

110' x 110'
JACK D. & DANIELLIA D. MOORE
899/403

(S 19° 04' 11" E 763.76')

(N 19° 00' W 1567.34')

S 21° 20' 00" E 693.74'

17.90 AC
HOMER R. & BARBARA L. THOMAS
770/825

4.00 AC
DANIEL RANGEL & ANNA C. RANGEL
200508771 3

BELL GIN ESTATES
D/57

J. MCQUEEN
ABSTRACT No. 426

STEGER BIZZELL
1978 S. AUSTIN AVENUE GEORGETOWN, TX 78626
512.930.9412 WEB STEGERBIZZELL.COM
>>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:
DANIEL AND ANNA C. RANGEL

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	22DE	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

PLAT TO ACCOMPANY PARCEL DESCRIPTION

LEGEND

- ■ TYPE I CONCRETE MONUMENT FOUND
- ◘ TYPE II MONUMENT FOUND
- ◉ 1/2" IRON PIPE FOUND UNLESS NOTED
- ○ 1/2" IRON REBAR SET W/ CAP STAMPED "RPLS 5784"
- ● 1/2" IRON REBAR FOUND UNLESS NOTED
- △ CALCULATED POINT
- ⊕ NAIL FOUND
- ℄ CENTER LINE
- ( ) RECORD INFORMATION
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- —/\/— LINE BREAK
- X FENCE CORNER

CODE	BEARING	DISTANCE
L1	S 68°58'30" W	274.82'
(L1)	N 71°04'10" E	275.00'
L2	S 21°20'00" E	29.56'
L3	N 76°52'30" E	90.79'
L4	N 32°01'00" W	0.42'
L5	N 68°34'45" E	110.04'
L6	N 69°09'15" E	110.00'
L7	S 76°52'30" W	113.59'
L8	S 21°20'00" E	40.55'
L9	S 76°45'15" W	136.62'
L10	N 14°20'15" W	40.00'

CODE	RADIUS	ARC	CHORD BEARING	CHORD	DELTA
C1	1932.00'	144.90'	S 73°31'00" W	144.86'	4°17'45"
C2	1932.00'	40.89'	N 76°16'15" E	40.89'	1°12'45"

NOTES:
ALL BEARINGS ARE BASED ON GRID BEARINGS. DISTANCES ARE SURFACE DISTANCES. COORDINATES ARE SURFACE VALUES BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, CENTRAL ZONE USING A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00013.

THIS TRACT SUBJECT TO THE FOLLOWING EASEMENTS THAT CANNOT BE PLOTTED DUE TO A VAGUE DESCRIPTION(S):
1. TEXAS POWER & LIGHT COMPANY, VOL. 282, PG. 289
2. JONAH WATER SUPPLY CORPORATION, VOL. 563, PG. 688

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

12-15-16

PATRICK J. STEVENS
REGISTERED PROFESSIONAL LAND SURVEYOR, No. 5784
STATE OF TEXAS

STATE OF TEXAS · REGISTERED · PATRICK J. STEVENS · 5784 · PROFESSIONAL · LAND SURVEYOR

STEGER BIZZELL
ADDRESS: 1978 S. AUSTIN AVENUE | GEORGETOWN, TX 78626
PHONE: 512.930.9412 | FAX: 512.930.8711 | WEB: STEGERBIZZELL.COM
SERVICES: >>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:
DANIEL AND ANNA C RANGEL

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	22DE	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

EXHIBIT "C"

Parcel 22

DEED

County Road 111/Westinghouse Road Right of Way

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That DANIEL RANGEL and ANNA C. RANGEL, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to Grantor in hand paid by Williamson County, Texas, the receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Bargain, Sell and Convey unto WILLIAMSON COUNTY, TEXAS, all that certain tract or parcel of land lying and being situated in the County of Williamson, State of Texas, along with any improvements thereon, being more particularly described as follows:

> All of that certain 0.079 acre (3,436 Sq. Ft.) tract of land in the J. McQueen Survey, Abstract No. 426, Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (**Parcel 22**)

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantor is retaining title to the following improvements located on the property described in said Exhibit "A", to be removed within 60 days after the date of this conveyance, or as otherwise designated by Grantee, to wit: NONE

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Visible and apparent easements not appearing of record;

Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show;

Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Williamson County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas and other minerals in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling or pumping the same; provided, however, that operations for exploration or recovery of any such minerals shall be permissible so long as all surface operations in connection therewith are located at a point outside the acquired parcel and upon the condition that none of such operations shall be conducted so near the surface of said land as to interfere with the intended use thereof or in any way interfere with, jeopardize, or endanger the facilities of Williamson County, Texas or create a hazard to the public users thereof; it being intended, however, that nothing in this reservation shall affect the title and the rights of Grantee to take and use without additional compensation any, stone, earth, gravel, caliche, iron ore, gravel or any other road building material upon, in and under said land for the construction and maintenance of CR 111/Westinghouse Road, but shall not be used or exported from the Property for any other purpose.

TO HAVE AND TO HOLD the property herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto Williamson County, Texas and its assigns forever; and Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto Williamson County, Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This deed is being delivered in lieu of condemnation.

IN WITNESS WHEREOF, this instrument is executed on this the 5 day of January, 2017.

[signature pages follow]

GRANTOR:

Daniel Rangel

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF Williamson §

This instrument was acknowledged before me on this the 5 day of January, 2017 by Daniel Rangel, in the capacity and for the purposes and consideration recited therein.

CHARLES DANIEL JACKSON
Notary Public, State of Texas
Comm. Expires 10-05-2019
Notary ID 4707703

Notary Public, State of Texas

GRANTOR:

Anna C. Rangel

Anna C. Rangel

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF Williamson §

This instrument was acknowledged before me on this the 5 day of January, 2017 by Anna C. Rangel, in the capacity and for the purposes and consideration recited therein.

CHARLES DANIEL JACKSON
Notary Public, State of Texas
Comm. Expires 10-05-2019
Notary ID 4707703

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Sheets & Crossfield, P.C.
309 East Main
Round Rock, Texas 78664

GRANTEE'S MAILING ADDRESS:

Williamson County, Texas
Attn: County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

EXHIBIT "D"

DRAINAGE EASEMENT
County Road 111/Westinghouse Road

THE STATE OF TEXAS '
' KNOW ALL BY THESE PRESENTS:
COUNTY OF WILLIAMSON '

That DANIEL RANGEL and ANNA C. RANGEL, and its successors and assigns, hereinafter referred to as Grantor (whether one or more), for and in consideration of the sum of Ten and No/100 ($10.00) Dollars cash in hand paid and other good and valuable consideration paid to Grantor by WILLIAMSON COUNTY, TEXAS, its agents and assigns, hereinafter referred to as Grantee, receipt of which consideration is hereby acknowledged, has GRANTED, SOLD and CONVEYED, and by these premises does hereby GRANT, SELL and CONVEY unto Grantee a perpetual easement interest in, on, over, upon, above and across the following property ("Property"):

> All of that certain 0.124 acre tract of land, more or less, being out of the J. McQueen Survey, Abstract No. 426, Williamson County, Texas; said tract being more particularly described by metes and bounds in Exhibit "A" attached hereto and incorporated herein (**Parcel 22DE**).

The perpetual easement, rights and privileges herein granted shall be used for the purposes of opening, constructing and maintaining a permanent drainage way and/or channel, along with any structures, pipes and grading which may be necessary to facilitate the proper drainage of the adjacent property and roadway facilities, in, along, upon and across said premises described in Exhibit "A" together with the right and privilege at all times of the Grantee herein, its agents, employees and representatives of ingress and egress to and from said premises for the purpose of making any improvements, modifications or repairs which Grantee deems necessary.

The perpetual easement, right-of-way, rights and privileges herein granted shall also encompass the right of Grantee to trim, cut, fell and remove therefrom all trees, underbrush, vegetation, and obstructions, structures or obstacles within the limits of the Property, but only such as necessary to carry out the purposes of the easement; reserving to the landowners and their heirs and assigns, however, all such rights and privileges as may be used without interfering with or abridging the rights and purposes of the Easement herein acquired by Grantee.

To the extent allowed by law, Grantee shall indemnify Grantor against any loss and damage which shall be caused by the exercise of the rights of ingress and egress or by any wrongful or negligent act or omission of Grantee's agents or employees in the course of their employment. Grantee shall be responsible for the correction of, or compensation for, any damage to Grantor's property which is the result of actions outside the granted purposes of this easement.

TO HAVE AND TO HOLD the same, in perpetuity, in and to Grantee, and its successors and assigns, together with all and singular all usual and customary rights thereto in anywise belonging, and together with the right and privilege at any and all times to enter said premises, or any part thereof, for the purpose of constructing or maintaining said drainage way and for making connections therewith.

And Grantor does hereby bind his heirs, executors, administrators and assigns to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto Williamson County, Texas, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This grant is subject to any easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Williamson County, Texas, that affect the Property, but only to the extent that said items are still valid and in force and effect at this time. The perpetual easement, right-of-way, rights and privileges granted herein are non-exclusive, however Grantor covenants not to convey any other easement or conflicting rights within the premises covered by this grant that interfere with the purpose or function of any improvements or modifications placed thereon, or the maintenance of the surface of the Property for the conveyance of stormwater drainage, without the express written consent of Grantee, which consent shall not be unreasonably withheld.

This easement is being delivered in lieu of condemnation.

EXECUTED on this the 5 day of January, 2017.

[signature pages follow]

GRANTOR:

Daniel Rangel

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF Williamson §

This instrument was acknowledged before me on this the 5 day of January, 2017, by Daniel Rangel, in the capacity and for the purposes and consideration recited therein.

CHARLES DANIEL JACKSON
Notary Public, State of Texas
Comm. Expires 10-05-2019
Notary ID 4707703

Notary Public, State of Texas

GRANTOR:

Anna C. Rangel

Anna C. Rangel

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF Williamson §

This instrument was acknowledged before me on this the 5 day of January, 2017, by Anna C. Rangel, in the capacity and for the purposes and consideration recited therein.

CHARLES DANIEL JACKSON
Notary Public, State of Texas
Comm. Expires 10-05-2019
Notary ID 4707703

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Sheets & Crossfield, P.C.
309 East Main
Round Rock, Texas 78664

GRANTEE'S MAILING ADDRESS:

Williamson County, Texas
Attn: County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

Commissioners Court - Regular Session **29.**

Meeting Date: 01/17/2017

Leg

Submitted For: Dan Gattis **Submitted By:** Hal Hawes, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Hear update and discuss bills filed during the 85th Texas Legislative Session.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Hal Hawes		Started On: 01/11/2017 12:07 PM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **30.**

Meeting Date: 01/17/2017

County Burn Ban

Submitted For: Jarred Thomas **Submitted By:** Jarred Thomas, Emergency Management

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the issuance of a county-wide burn ban not to exceed 90 days and to authorize the County Judge to lift said ban when conditions improve.

Background

The threat of a wildfire has increased secondary to the recent freezing temperatures which have killed or frost cured grasses. According to a report by the Texas Forest Service on January 11, 2017, during the Williamson County Fire Chief's Association meeting, fires are likely to progress rapidly even in the absence of strong winds. Subsequently, the Fire Chiefs requested a county burn ban as moisture will do little to lesson the risk.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Jarred Thomas		Started On: 01/12/2017 09:30 AM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **31.**

Meeting Date: 01/17/2017

Williamson County, Texas Hazard Mitigation Plan

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

To discuss, consider, and take action on the approval and adoption of the Williamson County, Texas Hazard Mitigation Plan dated January 2017.

Background

Section 322 of the Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5165) requires local governments to develop a hazardous mitigation plan as a condition for receiving certain types of non-emergency disaster assistance, including funding for mitigation projects; and, the Code of Federal Regulations (CFR) at Title 44, Chapter 1, part 201, requires the County to prepare and adopt a local mitigation plan every five years. On behalf of Williamson County, the Texas Colorado River Floodplain Coalition, of which the County is a member, applied for and received federal funding to facilitate plan revisions through a private contractor.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

HMP Resolution

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 02:58 PM
Final Approval Date: 01/12/2017		

State of Texas
County of Williamson
Know all men by these presents:

THAT ON THIS, the 17th day of January 2017, the Commissioners Court of Williamson County, Texas, met in duly called session at the Courthouse in Georgetown, with the following members present;

Dan A. Gattis, County Judge
Terry Cook, Commissioner, Precinct One
Cynthia Long, Commissioner, Precinct Two
Valerie Covey, Commissioner, Precinct Three
Larry Madsen, Commissioner, Precinct Four

And at said meeting, among other business, the Court considered the following

RESOLUTION

WHEREAS, Section 322 of the Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5165) requires local governments to develop a hazardous mitigation plan as a condition for receiving certain types of non-emergency disaster assistance, including funding for mitigation projects; and,

WHEREAS, the Code of Federal Regulations (CFR) at Title 44, Chapter 1, part 201, requires the County to prepare and adopt a local mitigation plan every five years; and,

WHEREAS, a steering committee comprised of members of the County, and participating incorporated areas within, selected and deemed appropriate by the Commissioners Court in his authority to do so as granted by the people, as well as the local participating governments' leadership was convened in order to assess the risks of hazards facing the County and the Communities, and to make recommendations on actions to be taken to mitigate these hazards; and,

WHEREAS, a request for proposals was issued through the Texas Colorado Regional Floodplain Coalition to hire an experienced consulting firm to work with the County to update a comprehensive hazard mitigation plan for the County and the participating jurisdictions; and,

WHEREAS, the plan incorporates the comments, ideas and concerns of the community and of the public in general, which this plan is designed to protect, ascertained through a series of public meetings, publication of the draft plan, press releases, and other outreach activities; and

NOW THEREFORE, BE IT RESOLVED by the **Williamson County Commissioners Court** that the 2017 Williamson County, Texas Hazard Mitigation Plan, dated January 2017 is hereby approved and adopted by the Commissions Court of Williamson County and resolves to execute the actions in the plan.

This Resolution shall take effect immediately without reconsideration.

A copy of the plan is available upon request from the Williamson County Office of Emergency Management.

ADOPTED THIS 17th DAY OF JANUARY, 2017

Attest:_____

Nancy E. Rister
Williamson County Clerk

_____

Dan A Gattis
Williamson County Judge

Commissioners Court - Regular Session **32.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 3251901 - Radiation Detector

Submitted By: Cynthia Hood, Emergency Management

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the Radiation Detector – GammaRae II Project for submittal for FY17 Homeland Security Grant funding in the amount of $5,000.

Background

Williamson County currently operates Radiation Detector Devices for HazMat Response. In response to identified gaps in radiation detection, additional detectors are being sought to aid in the identification of radiological incident prior to the activation or arrival of the full HazMat Team. There is no match requirement on this grant. Note - All applications are made electronically through the e-Grants system. This application does not guaranty that funding will be approved at the state or regional level. All projects that are awarded funding will be presented to Commissioner's Court for final approval and acceptance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

3251901 Radiation Detector Resolution

3251901 Radiation Detector - GammaRae II Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 04:26 PM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for the Williamson County Radiation Detector Project. The CJD grant application number is 3251901.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 3251901 **Start Date:** 9/1/2017 **End Date:** 3/31/2019

Project Title: Radiation Detector - GammaRae II
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17460009784052

Application Eligibility Certify:
Created on:1/2/2017 3:17:36 PM By:Jarred Thomas

Profile Information

Applicant Agency Name: Williamson County
Project Title: Radiation Detector - GammaRae II
Division or Unit to Administer the Project: Hazmat
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: Georgetown Texas 78626-6389
Start Date: 9/1/2017
End Date: 3/31/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Blanco,Burnet,Caldwell,Fayette,Hays,Lee,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
Salutation: Judge
Position: County Judge

Project Director
User Name: Jarred Thomas
Email: jthomas@wilco.org
Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8269 Other Phone:
Fax:
Title: Mr.
Salutation: Mr.
Position: EMC

Financial Official
User Name: David Flores
Email: dflores@wilco.org
Address 1: 710 S. Main Street, Suite 301
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1500 Other Phone:
Fax: 512-943-1567
Title: Mr.
Salutation: Mr.
Position: County Auditor

Grant Writer
User Name: Cynthia H0od
Email: chood@wilco.org

Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8267 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: EM Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17460009784052
Data Universal Numbering System (DUNS): 076930049

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP projects must assist grantees in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism.**

Eligibility Requirements

National Incident Management System (NIMS) Implementation
Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
Rae Systems - GammaRae II (hand-held RAD detection). This equipment detects radiological substances and alerts responders that they may have encountered radioactive material. Knowledge of the presence of radiological materials allow responders to take appropriate actions for safety.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
We have 25 companies licensed to use radiological materials and the substances are often not in a fixed location. Hazmat Release-Chemical has been identified as one of the highest threats/hazards in the CAPCOG Region and is the first threat/hazard identified in the CAPCOG THIRA Page 1.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
Williamson County has the ability to detect radiological materials on a limited basis. It may be 1-2 hours before the substance is identified as radiological since the existing equipment is not immediately available.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).
The current models allows radiation contamination to go unknown for hours, which allows the potential for more citizens and responders to be exposed to deadly chemicals. SPR - Page 42 - Environmental Response/Health and Safety Core Capability, High Priority, Page 62 - Situational Assessment Core Capability, High Priority, Page 19 Screening, Search, and Detection Core Capability, High Priority

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.
This allows the recognition of radiological substances in a matter of minutes, rather than possibly several hours, therefore providing more protection of the community.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)

2.2.1 Strengthen statewide capability to detect, confirm, analyze, and assess chemical, biological, radiological, and nuclear events.

Target Group :

Identify the target group and population expected to benefit from this project.

Williamson County currently operates and maintains a Level I HazMat Team with primary responsibilities for the County and secondary for the CAPCOG Region. The Team has a long history of local and regional participation to include both response and training. The Team is coordinated by Williamson County but comprised of multiple Fire and EMS agencies within the County

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.

Williamson County will seek homeland security funding to maintain this vital regional asset.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	This equipment will be included with the Regional Hazmat/CBRNE response team and will be utilized for response to incidents in the region. It will also be used in regional and local training and exercises.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	1
Number of individuals participating in exercises.	36
Number of people trained.	36
Number of Special Response Team personnel provided with new or updated equipment.	36
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	3

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
_ Yes
X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?
Select the Appropriate Response:
_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
Enter the amount ($) of State Grant Funds:
1302852

Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

• Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;

• Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or

• Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?
_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Enhance capability to support international border and waterway security

Capabilities

Core Capability: Environmental Response/Health and Safety

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : New Capabilities (Build)

Are the assets or activities Deployable or Shareable: Deployable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

___ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Prepare Agenda Item for Commissioners and Submit; Completion Date: 10-12-2017
Milestone: Submit Purchase Order to vendor.; Completion Date: 10-20-2017
Milestone: Receive new equipment; Completion Date: 04-30-2018
Milestone: Installation and Begin Training and Using.; Completion Date: 05-18-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Type 1 Hazmat Entry Team

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?
_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.

Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	07RD-04-SGND -Detector, Radiation, Standoff	Rae Systems - GammaRae II (hand-held RAD detection). 5 at $1000 each.	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	5

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Equipment	$5,000.00	$0.00	$0.00	$0.00	$5,000.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
$5,000.00	$0.00	$0.00	$0.00	$5,000.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: cindyhood

Commissioners Court - Regular Session **33.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 2957203 Hazmat Monitor Maintenance

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the Annual HazMat Monitor Maintenance Project for submittal for FY17 Homeland Security Grant funding in the amount of $22,000.

Background

Williamson County seeks grant funding annually to provide HazMat monitor maintenance to aid in the sustainment of grant funded equipment. This funding has proven beneficial in extended product life and response readiness. There is no match requirement on this grant. Note - All applications are made electronically through the e-Grants system. This application does not guaranty that funding will be approved at the state or regional level. All projects that are awarded funding will be presented to Commissioner's Court for final approval and acceptance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

2957203 HazMat Monitor Maintenance Resolution

2957203 Monitor Maintenance Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 04:29 PM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for the Williamson County Monitor Maintenance Project. The CJD grant application number is 2957203.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 2957203 **Start Date:** 9/1/2017 **End Date:** 6/30/2019

Project Title: Williamson County Monitor Maintenance
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17460009784052

Application Eligibility Certify:
Created on:12/27/2016 2:20:25 PM By:Jarred Thomas

Profile Information

Applicant Agency Name: Williamson County
Project Title: Williamson County Monitor Maintenance
Division or Unit to Administer the Project: Office of Emergency Management
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: Georgetown Texas 78626-6389
Start Date: 9/1/2017
End Date: 6/30/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Burnet,Caldwell,Fayette,Hays,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
Salutation: Judge
Position: County Judge

Project Director
User Name: Jarred Thomas
Email: jthomas@wilco.org
Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8269 Other Phone:
Fax:
Title: Mr.
Salutation: Mr.
Position: EMC

Financial Official
User Name: David Flores
Email: dflores@wilco.org
Address 1: 710 S. Main Street, Suite 301
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1500 Other Phone:
Fax: 512-943-1567
Title: Mr.
Salutation: Mr.
Position: County Auditor

Grant Writer
User Name: Cynthia H0od
Email: chood@wilco.org

Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8267 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: EM Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17460009784052
Data Universal Numbering System (DUNS): 076930049

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP projects must assist grantees in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism.**

Eligibility Requirements

National Incident Management System (NIMS) Implementation
Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
This is for annual service and maintenance contract for grant funded HazMat Monitors. The Williamson County Hazmat Team is one of 3 CAPCOG Regional CBRNE Teams that covers the 10-county CAPCOG Region. The team regularly responds to incidents where hazmat/CBRNE is located. This will maintain the diversified equipment required to maintain this level of coverage.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
There are approximately 250 Tier-II sites along with major roadways and railways that have a potential to have a release that could be catastrophic to the population. Schools and other facilities also have materials that require such equipment to detect and accurately identify. There are many different substances that fall into these categories that require specialized equipment to detect, identify and provide vital information to responders. We have such diversified potential targets, in order to maintain the capabilities to provide this service, maintenance of the monitors is a must. Hazmat Release-Chemical has been identified as one of the highest threats/hazards in the CAPCOG Region and is the first threat/hazard identified in the CAPCOG THIRA Page 1.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
The maintenance contract is in force and is being utilized to keep our monitors working properly as well as having a third-party verification of equipment operability/calibration.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).
This is a continuation of monitor sustainment. Currently, without continued funding, Williamson County would not be able to sustain this equipment. SPR - Page 42 - Environmental Response/Health and Safety Core Capability, High Priority, Page 62 - Situational Assessment Core Capability, High Priority, Page 19 Screening, Search, and Detection Core Capability, High Priority

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.
This equipment will be utilized to respond to potential CBRNE events and characterize or identify the hazards associated with a release and to provide further protective measures for the citizens of Williamson County and the CAPCOG region.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)
2.2.1 Strengthen capabilities to detect, confirm, analyze, and assess chemicals, biological, radiological, and nuclear events.

Target Group :

Identify the target group and population expected to benefit from this project.
Williamson County currently operates and maintains a Level I HazMat Team with primary responsibilities for the County and secondary for the CAPCOG Region. The Team has a long history of local and regional participation to include both response and training. The Team is coordinated by Williamson County but comprised of multiple Fire and EMS agencies within the County.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.
The funding for this equipment has been provided by HSGP grants for several years. We will continue to seek HSGP funding to maintain this equipment.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".
Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	Ensure hazmat monitoring equipment is maintained and in proper working order

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	0
Number of individuals participating in exercises.	0
Number of people trained.	0
Number of Special Response Team personnel provided with new or updated equipment.	0
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	0

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
X Yes
_ No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:
This contract is for the maintenance of chemical monitoring equipment. The selected contractor will service each device on a quarterly basis. A member of the Hazardous Materials Division routinely accompanies the contractor during the maintenance process. Additionally, the contractor provides a certificate of calibration for each device certifying the accuracy.

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?

Select the Appropriate Response:
_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?
_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
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Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- **Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;**

- **Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or**

- **Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.**

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Establish/enhance regional response teams

Capabilities

Core Capability: Environmental Response/Health and Safety

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : Existing Capabilities (Sustain)

Are the assets or activities Deployable or Shareable: Shareable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

_X_ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Prepare Agenda Item for Commissioners and Submit; Completion Date: 10-12-2017
Milestone: Prepare RFP and process per county policy; Completion Date: 04-27-2018
Milestone: Submit Purchase Order to vendor.; Completion Date: 05-25-2018
Milestone: End contract period; Completion Date: 10-31-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Type I Hazmat Entry Team

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?

_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.
Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Contractual and Professional Services	21GN-00-MAIN Maintenance	Service and Maintenance Contracts for hazmat monitors.	$20,200.00	$0.00	$0.00	$0.00	$20,200.00	0

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Contractual and Professional Services	$20,200.00	$0.00	$0.00	$0.00	$20,200.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
$20,200.00	$0.00	$0.00	$0.00	$20,200.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: cindyhood

Commissioners Court - Regular Session **34.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 3248001 AreaRae HazMat Monitor

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the AreaRae HazMat Monitors Project for submittal for FY17 Homeland Security Grant funding in the amount of $115,500.

Background

Williamson County is seeking funding for this equipment which provides air monitoring up to 2 miles away from the command center and allows the data to be read remotely. This equipment will replace aging equipment on the Regional Hazmat/CBRNE Response Team and will be available for response to the CAPCOG Region. There is no match requirement on this grant. Note - All applications are made electronically through the e-Grants system. This application does not guaranty that funding will be approved at the state or regional level. All projects that are awarded funding will be presented to Commissioner's Court for final approval and acceptance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

3248001 AreaRAE HazMat Monitor Project Resolution

3248001 AreaRae Hazmat Monitors Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 04:39 PM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for AreaRAE HazMat Monitor Project. The CJD grant application number is 3248001.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 3248001 **Start Date:** 9/1/2017 **End Date:** 6/30/2019

Project Title: AreaRae Hazmat Monitors
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17460009784052

Application Eligibility Certify:
Created on:12/28/2016 9:12:20 AM By:Jarred Thomas

Profile Information

Applicant Agency Name: Williamson County
Project Title: AreaRae Hazmat Monitors
Division or Unit to Administer the Project: Williamson County Hazmat
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: Georgetown Texas 78626-6389
Start Date: 9/1/2017
End Date: 6/30/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Blanco,Burnet,Caldwell,Fayette,Hays,Lee,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
Salutation: Judge
Position: County Judge

Project Director
User Name: Jarred Thomas
Email: jthomas@wilco.org
Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8269 Other Phone:
Fax:
Title: Mr.
Salutation: Mr.
Position: EMC

Financial Official
User Name: David Flores
Email: dflores@wilco.org
Address 1: 710 S. Main Street, Suite 301
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1500 Other Phone:
Fax: 512-943-1567
Title: Mr.
Salutation: Mr.
Position: County Auditor

Grant Writer
User Name: Cynthia H0od
Email: chood@wilco.org

Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8267 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: EM Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17460009784052
Data Universal Numbering System (DUNS): 076930049

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP projects must assist grantees in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism.**

Eligibility Requirements

National Incident Management System (NIMS) Implementation
Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
The Williamson County Hazmat Team is one of 3 CAPCOG Regional CBRNE Teams that covers the 10-county CAPCOG Region. The team regularly responds to incidents where hazmat/CBRNE is located. This project is for one (1) Area Rae Pro RDK kit with guardian licensing and four (4) stand-alone AreaRae Pro monitors without guardian licensing. This equipment provides air monitoring up to 2 miles away from the command center and allows to be read remotely. This equipment will replace aging equipment on the Regional Hazmat/CBRNE Response Team and will be available for response to the CAPCOG Region.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
There are approximately 250 Tier-II sites along with major roadways and railways that have a potential to have a release that could be catastrophic to the population. Schools and other facilities also have materials that require such equipment to detect and accurately identify. There are many different substances that fall into these categories that require specialized equipment to detect, identify and provide vital information to responders. Hazmat Release/Chemical is identified as a Threat of Concern in the FY 2016 THIRA.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
The Regional Hazmat/CBRNE team currently has AreaRae Monitors that are aging out. These will replace them to help maintain current capability levels.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).
The gap will be created as the current equipment starts to become inoperable. SPR - Page 42 - Environmental Response/Health and Safety Core Capability, High Priority, Page 62 - Situational Assessment Core Capability, High Priority, Page 19 - Screening, Search, and Detection Core Capability, High Priority.

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.

This equipment will be utilized to respond to potential CBRNE events and characterize or identify the hazards associated with a release and to provide further protective measures for the citizens of Williamson County and the CAPCOG region. This equipment provides air monitoring up to 2 miles away from the command center and allows to be read remotely, thereby increasing safety to the responders.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)
2.2.1 Strengthen capabilities to detect, confirm, analyze, and assess chemicals, biological, radiological, and nuclear events

Target Group :

Identify the target group and population expected to benefit from this project.
Williamson County currently operates and maintains a Level I HazMat Team with primary responsibilities for the County and secondary for the CAPCOG Region. The Team has a long history of local and regional participation to include both response and training. The Team is coordinated by Williamson County but comprised of multiple Fire and EMS agencies within the County.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.
Williamson County will seek homeland security funding to maintain this vital regional asset.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".
Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	This equipment will be included with the Regional Hazmat/CBRNE response team and will be utilized for response to incidents in the region. It will also be used in regional and local training and exercises.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	1
Number of individuals participating in exercises.	36
Number of people trained.	36
Number of Special Response Team personnel provided with new or updated equipment.	36
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	3

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
_ Yes
X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?
Select the Appropriate Response:

_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?
_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
Enter the amount ($) of State Grant Funds:
1302852

Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- **Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;**

- **Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or**

- **Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.**

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?

_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Enhance capabilities to respond to CBRNE events

Capabilities

Core Capability: Environmental Response/Health and Safety

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : Existing Capabilities (Sustain)

Are the assets or activities Deployable or Shareable: Shareable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

_X_ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Prepare Agenda Item for Commissioners and Submit; Completion Date: 10-12-2017
Milestone: Prepare RFP and process per county policy; Completion Date: 04-27-2018
Milestone: Submit Purchase Order to vendor.; Completion Date: 05-25-2018
Milestone: Receive new equipment; Completion Date: 11-30-2018
Milestone: Installation and Begin Training and Using.; Completion Date: 12-31-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Type 1 Hazmat Entry Team

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?
_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.
Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	07CD-01-DPMG Detector, Multi-sensor Meter, Point, Chemical	AreaRae Pro Monitor - RDK kit, pelican case, & guardian licensing	$68,500.00	$0.00	$0.00	$0.00	$68,500.00	1
Equipment	07CD-01-DPMG Detector, Multi-sensor Meter, Point, Chemical	Stand Alone AreaRae Plusw/ NO guardian licensing	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	4

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Equipment	$115,500.00	$0.00	$0.00	$0.00	$115,500.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
$115,500.00	$0.00	$0.00	$0.00	$115,500.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: cindyhood

Commissioners Court - Regular Session **35.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 3251801 Gemini Analyzer – RAMAN and FTIR

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the Gemini Analyzer – RAMAN and FTIR Project for submittal for FY17 Homeland Security Grant funding in the amount of $98,000.

Background

Williamson County HazMat Team utilizes a wide array of detection, analyzation, and identification monitors. This device combines two identification technologies into a single hand-held device which will aid in the speed in which unknown substances may be identified. There is no match requirement on this grant. Note - All applications are made electronically through the e-Grants system. This application does not guaranty that funding will be approved at the state or regional level. All projects that are awarded funding will be presented to Commissioner's Court for final approval and acceptance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

3251801 Gemini Analyzer Resolution

3251801 Hazmat Gemini Analyzer Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 04:40 PM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for the Williamson County Gemini Analyzer – RAMAN and FTIR Project. The CJD grant application number is 3251801.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 3251801 **Start Date:** 9/1/2017 **End Date:** 6/30/2019

Project Title: Hazmat Gemini Analyzer
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
17460009784052

Application Eligibility Certify:
Created on:1/2/2017 1:54:34 PM By:Jarred Thomas

Profile Information

Applicant Agency Name: Williamson County
Project Title: Hazmat Gemini Analyzer
Division or Unit to Administer the Project: Hazmat
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: Georgetown Texas 78626-6389
Start Date: 9/1/2017
End Date: 6/30/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Blanco,Burnet,Caldwell,Fayette,Hays,Lee,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
Salutation: Judge
Position: County Judge

Project Director
User Name: Jarred Thomas
Email: jthomas@wilco.org
Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8269 Other Phone:
Fax:
Title: Mr.
Salutation: Mr.
Position: EMC

Financial Official
User Name: David Flores
Email: dflores@wilco.org
Address 1: 710 S. Main Street, Suite 301
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1500 Other Phone:
Fax: 512-943-1567
Title: Mr.
Salutation: Mr.
Position: County Auditor

Grant Writer
User Name: Cynthia H0od
Email: chood@wilco.org

Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8267 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: EM Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 17460009784052
Data Universal Numbering System (DUNS): 076930049

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP projects must assist grantees in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism.**

Eligibility Requirements

National Incident Management System (NIMS) Implementation
Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
The Gemini Analyzer detects multiple ranges of vapors, liquids and solids utilizing RAMAN and FTIR Technologies. This will be used by the CBRNE/Hazmat team on potential incidents that could occur in the CAPCOG Region. This will upgrade our abilities when we use it with the Hazmat 360.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
The Gemini Analyzer detects hazards such as explosives, high toxicity gases, and low threshold flammables which are present throughout Williamson County and the CAPCOG area. These substances can be detrimental, even fatal to humans. There is added technology allowing for detection where the Hazmat 360 is not able to. Hazmat Release-Chemical has been identified as one of the highest threats/hazards in the CAPCOG Region and is the first threat/hazard identified in the CAPCOG THIRA Page 1

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
Williamson County has FTIR capability but no RAMAN technology at this time. and does not provide efficient detection ability for the substances present in the community.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).
The current equipment does not provide efficient detection ability for some substances present in the community. It has limits on the ability to accurately classify certain substances. SPR - Page 42 - Environmental Response/Health and Safety Core Capability, High Priority, Page 62 - Situational Assessment Core Capability, High Priority, Page 19 Screening, Search, and Detection Core Capability, High Priority

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.
The RAMAN technology reflects molecular structures and provides analytical measurements that the FTIR cannot. This helps

responders know how to treat the substance and protect the public.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)
2.2.1 Strengthen statewide capability to detect, confirm, analyze, and assess chemical, biological, radiological, and nuclear events.

Target Group :

Identify the target group and population expected to benefit from this project.
Williamson County currently operates and maintains a Level I HazMat Team with primary responsibilities for the County and secondary for the CAPCOG Region. The Team has a long history of local and regional participation to include both response and training. The Team is coordinated by Williamson County but comprised of multiple Fire and EMS agencies within the County.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.
There will be a maintenance contract available with this purchase. We will seek grant funding to maintain the contract.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".
Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	This equipment will be included with the Regional Hazmat/CBRNE response team and will be utilized for response to incidents in the region. It will also be used in regional and local training and exercises.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	1
Number of individuals participating in exercises.	36
Number of people trained.	36
Number of Special Response Team personnel provided with new or updated equipment.	36
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	3

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
X Yes
_ No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:
There will be a maintenance contract available with this purchase. The selected contractor will service each device as indicated in the agreement. A member of the Hazardous Materials Division routinely accompanies the contractor during the maintenance process.

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?
Select the Appropriate Response:
_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
Enter the amount ($) of State Grant Funds:
1302852

Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

• Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;

• Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or

• Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?
_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Enhance capabilities to respond to CBRNE events

Capabilities

Core Capability: Environmental Response/Health and Safety

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : New Capabilities (Build)

Are the assets or activities Deployable or Shareable: Deployable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

___ Check if these funds will support a project that was previously funded with HSGP funding

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Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

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Milestone: Prepare RFP and process per county policy; Completion Date: 04-27-2018
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Milestone: Receive new equipment; Completion Date: 11-30-2018
Milestone: Installation and Begin Training and Using.; Completion Date: 12-31-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Type 1 Hazmat Entry Team

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

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Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?
_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.
Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	07CD-01-DPRS Detector, Raman Spectroscopy, Point, Chemical Agent	Gemini Analyzer (Combined RAMAN and FTIR Technologies)	$98,000.00	$0.00	$0.00	$0.00	$98,000.00	1

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Equipment	$98,000.00	$0.00	$0.00	$0.00	$98,000.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
$98,000.00	$0.00	$0.00	$0.00	$98,000.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: cindyhood

Commissioners Court - Regular Session **36.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 3253301 HazMat Level A Suits with Flash Protection and Suit Tester

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the HazMat Level A Suits with Flash Protection and Suit Tester Project for submittal for FY17 Homeland Security Grant funding in the amount of $35,400.

Background

Williamson County currently utilizes an array of Level A Suits during HazMat Incident Response. Not all suits provide flash protection leaving responders vulnerable to fire and heat. The additional suits will provide better standardization of equipment and increase overall safety of responders. The Suit Testers are required to periodically test the integrity of the suits to ensure maximum allowable shelf life and responder safety. There is no match requirement on this grant. Note - All applications are made electronically through the e-Grants system. This application does not guaranty that funding will be approved at the state or regional level. All projects that are awarded funding will be presented to Commissioner's Court for final approval and acceptance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

3253301 Hazmat Level A Suits Resolution

3253301 Hazmat Level A Suits Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 04:43 PM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for the Williamson County HazMat Level A Suits with Flash Protection and Suit Tester Project. The CJD grant application number is 3253301.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 3253301 **Start Date:** 9/1/2017 **End Date:** 6/30/2019

Project Title: Hazmat Level A Suits
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
074000978

Application Eligibility Certify:
Created on:1/3/2017 11:10:12 AM By:Jarred Thomas

Profile Information

Applicant Agency Name: Williamson County
Project Title: Hazmat Level A Suits
Division or Unit to Administer the Project: Hazmat
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: Georgetown Texas 78626-6389
Start Date: 9/1/2017
End Date: 6/30/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Blanco,Burnet,Caldwell,Fayette,Hays,Lee,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
Salutation: Judge
Position: County Judge

Project Director
User Name: Jarred Thomas
Email: jthomas@wilco.org
Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8269 Other Phone:
Fax:
Title: Mr.
Salutation: Mr.
Position: EMC

Financial Official
User Name: David Flores
Email: dflores@wilco.org
Address 1: 710 S. Main Street, Suite 301
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1500 Other Phone:
Fax: 512-943-1567
Title: Mr.
Salutation: Mr.
Position: County Auditor

Grant Writer
User Name: Cynthia H0od
Email: chood@wilco.org

Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8267 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: EM Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 074000978
Data Universal Numbering System (DUNS): 076930049

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP projects must assist grantees in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism.**

Eligibility Requirements

National Incident Management System (NIMS) Implementation
Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
Level A Encapsulated Hazmat Suits with Flash Protection. These suits meet NFPA 1991. The suits will be worn by members of the CBRNE/Hazmat Team where substances requiring such protection is or is possibly present. Testers certify the suit will not leak or allow penetration of any dangerous vapors.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
Situational Assessment is listed as a Core Capability in the THIRA. Without this type of protective gear, in addition to their fire bunker gear, response personnel would not be able to enter a hot zone to determine the situation. There is also recording of the testing by suit identification to provide a history of the suit testing. Hazmat Release-Chemical has been identified as one of the highest threats/hazards in the CAPCOG Region and is the first threat/hazard identified in the CAPCOG THIRA Page 1.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
The team currently has a very limited number of similar protective gear to use for these types of incidents.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).
The number of suits we currently have is not adequate to ensure all response personnel have the protection needed to enter into an incident hot zone and perform needed actions. SPR - Page 25 - Physical Protective Measures; Page 42 - Environmental Response/Health and Safety Core Capability.

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.
This would provide the ability for additional personnel to respond and enter into a hot zone in order to properly deal with the incident in an efficient and safe manner. This replaces suits that have already been used.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)

2.2.1 Strengthen statewide capability to detect, confirm, analyze, and assess chemical, biological, radiological, and nuclear events.

Target Group :

Identify the target group and population expected to benefit from this project.

Williamson County currently operates and maintains a Level I HazMat Team with primary responsibilities for the County and secondary for the CAPCOG Region. The Team has a long history of local and regional participation to include both response and training. The Team is coordinated by Williamson County but comprised of multiple Fire and EMS agencies within the County.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.

Williamson County will use local funding to replace suits that must be discarded but will seek grant funding when a large purchase becomes necessary in the future.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	This equipment will be included with the Regional Hazmat/CBRNE response team and will be utilized for response to incidents in the region. It will also be used in regional and local training and exercises.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	1
Number of individuals participating in exercises.	36
Number of people trained.	36
Number of Special Response Team personnel provided with new or updated equipment.	36
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	3

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
_ Yes
X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?
Select the Appropriate Response:
_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
Enter the amount ($) of State Grant Funds:
1302852

Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

• Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;

• Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or

• Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?
_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Enhance capabilities to respond to CBRNE events

Capabilities

Core Capability: Physical Protective Measures

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : Existing Capabilities (Sustain)

Are the assets or activities Deployable or Shareable: Deployable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

___ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Prepare Agenda Item for Commissioners and Submit; Completion Date: 10-12-2017
Milestone: Prepare RFP and process per county policy; Completion Date: 04-27-2018
Milestone: Submit Purchase Order to vendor.; Completion Date: 05-25-2018
Milestone: Receive new equipment; Completion Date: 11-30-2018
Milestone: Begin training on the use of suits; Completion Date: 12-31-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Type 1 Hazmat Entry Team

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?
_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.
Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Supplies and Direct Operating Expenses	01VF-01-ENSM Ensemble, Vapor- Protective, with Optional Flash Fire Protection, NFPA 1991	8 LG/XL Level A Encapsulated HazMat Suits with Flash Protection. $1800 each = $14,400 6 XXL/XXXL Level A Encapsulated Hazmat Suits with Flash Protection. $2000 each. 2 testers - $4500 each	$35,400.00	$0.00	$0.00	$0.00	$35,400.00	0

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Supplies and Direct Operating Expenses	$35,400.00	$0.00	$0.00	$0.00	$35,400.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL

$35,400.00	$0.00	$0.00	$0.00	$35,400.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: cindyhood

Commissioners Court - Regular Session **37.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 3254801 the Hazmat Radiation Dosimeter

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the Hazmat Radiation Dosimeter Project for submittal for FY17 Homeland Security Grant funding in the amount of $24,800.

Background

Williamson County currently operates Radiation Dosimeters for HazMat Response. In response to identified gaps in radiation detection upon initial emergency response, additional dosimeters are being sought for frontline responders and supervisors to aid in the identification of radiological incident prior to the activation or arrival of the full HazMat Team. There is no match requirement on this grant. Note - All applications are made electronically through the e-Grants system. This application does not guaranty that funding will be approved at the state or regional level. All projects that are awarded funding will be presented to Commissioner's Court for final approval and acceptance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

3254801 HazMat Radiation Dosimeter Project Resolution

3254801 Hazmat Radiation Dosimeter Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 04:44 PM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for Hazmat Radiation Dosimeter Project. The CJD grant application number is 3254801.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 3254801 **Start Date:** 9/1/2017 **End Date:** 6/30/2019

Project Title: Hazmat Radiation Dosimeter
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
074000978

Application Eligibility Certify:
Created on:1/3/2017 3:00:11 PM By:Jarred Thomas

Profile Information

Applicant Agency Name: Williamson County
Project Title: Hazmat Radiation Dosimeter
Division or Unit to Administer the Project: Hazmat
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: Georgetown Texas 78626-6389
Start Date: 9/1/2017
End Date: 6/30/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Blanco,Burnet,Caldwell,Falls,Fayette,Hays,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
Salutation: Judge
Position: County Judge

Project Director
User Name: Jarred Thomas
Email: jthomas@wilco.org
Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8269 Other Phone:
Fax:
Title: Mr.
Salutation: Mr.
Position: EMC

Financial Official
User Name: David Flores
Email: dflores@wilco.org
Address 1: 710 S. Main Street, Suite 301
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1500 Other Phone:
Fax: 512-943-1567
Title: Mr.
Salutation: Mr.
Position: County Auditor

Grant Writer
User Name: Cynthia H0od
Email: chood@wilco.org

Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8267 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: EM Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 074000978
Data Universal Numbering System (DUNS): 076930049

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP projects must assist grantees in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism.**

Eligibility Requirements

National Incident Management System (NIMS) Implementation
Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
DOSRAE II Dosimeters - This portable equipment detects radiological substances and alerts responders that they may have encountered radioactive material. Knowledge of the presence of radiological materials allow responders to take appropriate actions for safety. It is mounted in the responders vehicles.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
DOSRAE II Dosimeters - This portable equipment detects radiological substances and alerts responders that they may have encountered radioactive material. Knowledge of the presence of radiological materials allow responders to take appropriate actions for safety. It is mounted in the responders vehicles. Hazmat Release-Chemical has been identified as one of the highest threats/hazards in the CAPCOG Region and is the first threat/hazard identified in the CAPCOG THIRA Page 1.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
Williamson County ability to detect radiological materials on a limited basis. It may be 1-2 hours before the substance is identified as radiological since the existing equipment is not immediately available.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).
The current models allows radiation contamination to go unknown for hours, which allows the potential for more citizens and responders to be exposed to deadly chemicals. SPR - Page 42 - Environmental Response/Health and Safety Core Capability, High Priority, Page 62 - Situational Assessment Core Capability, High Priority, Page 19 Screening, Search, and Detection Core Capability, High Priority

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.
This allows the recognition of radiological substances in a matter of minutes, rather than possibly several hours, therefore providing more protection of the community.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)

2.2.1 Strengthen statewide capability to detect, confirm, analyze, and assess chemical, biological, radiological, and nuclear events.

Target Group :

Identify the target group and population expected to benefit from this project.

Williamson County currently operates and maintains a Level I HazMat Team with primary responsibilities for the County and secondary for the CAPCOG Region. The Team has a long history of local and regional participation to include both response and training. The Team is coordinated by Williamson County but comprised of multiple Fire and EMS agencies within the County.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.

Williamson County will maintain this equipment but may need to request grant funding if upgrade is required in the future.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	This equipment will be included with the Regional Hazmat/CBRNE response team and will be utilized for response to incidents in the region. It will also be used in regional and local training and exercises.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	1
Number of individuals participating in exercises.	36
Number of people trained.	36
Number of Special Response Team personnel provided with new or updated equipment.	36
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	3

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
_ Yes
X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?
Select the Appropriate Response:
_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
Enter the amount ($) of State Grant Funds:
1302852

Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

• Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;

• Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or

• Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?
_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Establish/enhance regional response teams

Capabilities

Core Capability: Environmental Response/Health and Safety

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : New Capabilities (Build)

Are the assets or activities Deployable or Shareable: Deployable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

___ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Prepare Agenda Item for Commissioners and Submit; Completion Date: 10-12-2017
Milestone: Prepare RFP and process per county policy; Completion Date: 04-27-2018
Milestone: Submit Purchase Order to vendor.; Completion Date: 05-25-2018
Milestone: Receive new equipment; Completion Date: 11-30-2018
Milestone: Installation and Begin Training and Using.; Completion Date: 12-31-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Type 1 Hazmat Entry Team

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?
_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.
Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Supplies and Direct Operating Expenses	07RD-01-DOSP Dosimeter, Personal	62 DOSRAE II Dosimeters AT $400.00 EACH	$24,800.00	$0.00	$0.00	$0.00	$24,800.00	0

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Supplies and Direct Operating Expenses	$24,800.00	$0.00	$0.00	$0.00	$24,800.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
$24,800.00	$0.00	$0.00	$0.00	$24,800.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: cindyhood

Commissioners Court - Regular Session **38.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 3263101 Hazardous Materials Spill Magnetic Patch

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the Magnetic Patch Project for submittal for FY17 Homeland Security Grant funding in the amount of $5,800.

Background

There are two major rail lines in Williamson County that routinely transport hazardous cargo and the potential for leakage is always present. Currently, we used ratchet straps and rubber patch kits to stop leaks. These Magnetic Patches will quickly patch leaks related to hazardous materials providing quicker protection of the public. There is no match requirement on this grant. Note - All applications are made electronically through the e-Grants system. This application does not guaranty that funding will be approved at the state or regional level. All projects that are awarded funding will be presented to Commissioner's Court for final approval and acceptance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

3263101 Magnetic Patch Resolution

3263101 Magnetic Patch Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Cynthia Hood		Started On: 01/11/2017 04:47 PM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for the Williamson County Magnetic Patch Project. The CJD grant application number is 3263101.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 3263101 **Start Date:** 9/1/2017 **End Date:** 6/30/2019

Project Title: Williamson County Magnetic Patch
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
074000978

Application Eligibility Certify:
Created on:1/6/2017 1:55:46 PM By:Jarred Thomas

Profile Information

Applicant Agency Name: Williamson County
Project Title: Williamson County Magnetic Patch
Division or Unit to Administer the Project: Hazmat
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: Georgetown Texas 78626-6389
Start Date: 9/1/2017
End Date: 6/30/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Blanco,Burnet,Caldwell,Fayette,Hays,Lee,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
Salutation: Judge
Position: County Judge

Project Director
User Name: Jarred Thomas
Email: jthomas@wilco.org
Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8269 Other Phone:
Fax:
Title: Mr.
Salutation: Mr.
Position: EMC

Financial Official
User Name: David Flores
Email: dflores@wilco.org
Address 1: 710 S. Main Street, Suite 301
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1500 Other Phone:
Fax: 512-943-1567
Title: Mr.
Salutation: Mr.
Position: County Auditor

Grant Writer
User Name: Cynthia H0od
Email: chood@wilco.org

Address 1: 911 Tracy Chambers Lane
Address 1:
City: Georgetown, Texas 78626
Phone: 512-864-8267 Other Phone:
Fax:
Title: Ms.
Salutation: Ms.
Position: EM Specialist

Grant Vendor Information

Organization Type: County
Organization Option: applying to provide homeland security services
Applicant Agency's State Payee Identification Number (e.g., Federal Employer's Identification (FEI) Number or Vendor ID): 074000978
Data Universal Numbering System (DUNS): 076930049

Narrative Information

Overview

The purpose of the Homeland Security Grant Program (HSGP) is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community. HSGP supports core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

Primary Mission and Purpose

State Homeland Security Program (SHSP): Supports state, Tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the State Preparedness Report (SPR).

Many activities which support the achievement of target capabilities related to terrorism preparedness may simultaneously support enhanced preparedness for other hazards unrelated to acts of terrorism. However, **all SHSP projects must assist grantees in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism.**

Eligibility Requirements

National Incident Management System (NIMS) Implementation
Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
The Williamson County Hazmat Team is one of 3 CAPCOG Regional CBRNE Teams that covers the 10-county CAPCOG Region. The team regularly responds to incidents where hazmat/CBRNE is located. This project is for a Magnetic Patch for quickly patching leaks related to hazardous materials being transported via rail across Williamson County. Union Pacific recommends this type of magnetic patch for a quick and easy way to patch such leaks.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
There are two major rail lines in Williamson County that routinely transport hazardous cargo and the potential for leakage is always present. Hazmat Release-Chemical has been identified as one of the highest threats/hazards in the CAPCOG Region and is the first threat/hazard identified in the CAPCOG THIRA Page 1.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
Currently, we would use ratchet straps on the rail cars and rubber patch kits.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific references to the regional or statewide State Preparedness Report (SPR).
The current method described above may not be quick enough to sufficiently protect the population that could be exposed by hazmat due to leakage. SPR - Page 42 - Environmental Response/Health and Safety Core Capability, High Priority, Page 62 - Situational Assessment Core Capability, High Priority, Page 19 Screening, Search, and Detection Core Capability, High Priority

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.
The magnetic patch would give us quicker patching and resolution of the leak versus spending time climbing over a rail car to apply a ratchet and patch.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)

2.2.2 Reduce the risk of chemical, biological, radiological, nuclear, and high-yield explosives (CBRNE) incident by enhancing control and early detection capabilities.

Target Group :

Identify the target group and population expected to benefit from this project.

Williamson County currently operates and maintains a Level I HazMat Team with primary responsibilities for the County and secondary for the CAPCOG Region. The Team has a long history of local and regional participation to include both response and training. The Team is coordinated by Williamson County but comprised of multiple Fire and EMS agencies within the County.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.

Williamson County Hazmat Team will maintain this project. If necessary, we will seek homeland security grant funds for replacement.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".

Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Sustaining Special Response Teams and First Responder Capabilities	100.00	This patch will be utilized to stop leaks of hazardous materials. It will also be used in training and exercises.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	1
Number of individuals participating in exercises.	36
Number of people trained.	36
Number of Special Response Team personnel provided with new or updated equipment.	1
Number of Special Response Teams created, maintained or enhanced.	1
Number of trainings conducted.	3

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
_ Yes
X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?
Select the Appropriate Response:
_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?

_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
Enter the amount ($) of State Grant Funds:
1302852

Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

• Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;

• Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or

• Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?
_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Establish/enhance regional response teams

Capabilities

Core Capability: Environmental Response/Health and Safety

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : New Capabilities (Build)

Are the assets or activities Deployable or Shareable: Deployable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

___ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Prepare Agenda Item for Commissioners Court and Submit; Completion Date: 10-12-2017
Milestone: Prepare RFP and process per county policy; Completion Date: 04-27-2018
Milestone: Submit Purchase Order to vendor.; Completion Date: 05-25-2018
Milestone: Receive new equipment; Completion Date: 11-30-2018
Milestone: Installation and Begin Training and Using.; Completion Date: 12-31-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool: Type 1 - Hazmat Entry Team

Enter the ID of the typed resources from the Resource Type Library Tool: 4-508-1123

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?
_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.
Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Supplies and Direct Operating Expenses	03OE-03-KTCL Kit, Chemical Leak Control	Magnet Patch for Chemical Leak Control.	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	0

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Supplies and Direct Operating Expenses	$5,800.00	$0.00	$0.00	$0.00	$5,800.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
$5,800.00	$0.00	$0.00	$0.00	$5,800.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: jthomas

Commissioners Court - Regular Session **39.**

Meeting Date: 01/17/2017

FY 17 Homeland Security Grant Application 3267801 CV3 Sustainment and Enhanced Interoperability

Submitted For: Jarred Thomas **Submitted By:** Cynthia Hood, Emergency Managemer

Department: Emergency Management

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the approval of the Command Vehicle 3 (CV-3) Sustainment & Enhanced Interoperability Project for submittal for FY17 Homeland Security Grant funding in the amount of $140,840

Background

The Williamson County Command Vehicle (CV-3) was placed into service January of 2010 and has served as a regional asset that has deployed to support incidents at the local, regional, and state levels. The vehicle platform remains in excellent condition; however, the radio and electronics in the vehicle are at or past the end of life and are in needed of replacement to sustain the asset for continued use. This project will fund equipment to sustain the current operational levels and enhanced interoperable communications equipment for the Williamson County Command Vehicle (CV-3).

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

3267801 CV-3 Sustainment & Enhanced Interoperability Project Resolution

3267801 CV-3 Sustainment and Enhanced Interoperability Application

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Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 03:48 PM
Form Started By: Cynthia Hood		Started On: 01/12/2017 10:31 AM
Final Approval Date: 01/12/2017		

IN THE COMMISSIONERS'
COURT OF WILLIAMSON
COUNTY, TEXAS

RESOLUTION

A resolution of the Commissioners' Court of the County of Williamson, Texas hereby authorizing the submittal of a grant application to the Office of the Governor for the Williamson County Command Vehicle 3 – Sustainment & Enhanced Interoperability Project. The CJD grant application number is 3267801.

WHEREAS, the Williamson County Commissioners' Court finds it in the best interest of the citizens of Williamson County, that the Application be submitted to the State of Texas, Office of the Governor; and

WHEREAS, the Williamson County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Williamson County Commissioners' Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Williamson County Commissioners' Court designates the Honorable Dan A. Gattis, Williamson County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Williamson County Commissioners' Court approves submission of the grant application to the Office of the Governor.

RESOLVED THIS 17th DAY OF JANUARY, 2017

Attest: _____
Nancy E. Rister
Williamson County Clerk

_____
Dan A Gattis
Williamson County Judge

Print This Page

Agency Name: Williamson County
Grant/App: 3267801 **Start Date:** 9/1/2017 **End Date:** 6/30/2019

Project Title: Williamson County Command Vehicle 3 (CV-3) Sustainment & Enhanced Interoperability Project
Status: Application Pending Submission

Eligibility Information

Your organization's Texas Payee/Taxpayer ID Number:
074000978

Application Eligibility Certify:
Created on:1/9/2017 2:32:48 PM By:Cynthia H0od

Profile Information

Applicant Agency Name: Williamson County
Project Title: Williamson County Command Vehicle 3 (CV-3) Sustainment & Enhanced Interoperability Project
Division or Unit to Administer the Project: OEM
Address Line 1: 911 Tracy Chambers Lane
Address Line 2:
City/State/Zip: g Texas 78626-6389
Start Date: 9/1/2017
End Date: 6/30/2019

Regional Council of Goverments(COG) within the Project's Impact Area: Capital Area Council of Governments
Headquarter County: Williamson
Counties within Project's Impact Area: Bastrop,Blanco,Burnet,Caldwell,Fayette,Hays,Lee,Llano,Travis,Williamson

Grant Officials:
Authorized Official
User Name: Dan Gattis
Email: dgattis@wilco.org
Address 1: 710 South Main Street
Address 1:
City: Georgetown, Texas 78626
Phone: 512-943-1577 Other Phone: 512-943-1550
Fax: 512-943-1662
Title: The Honorable
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Grantees are required to implement NIMS. The NIMS uses a systematic approach to integrate the best existing processes and methods into a unified national framework for incident management across all homeland security activities including prevention, protection, response, mitigation, and recovery. Grantees must use standardized resource management concepts for resource typing, credentialing, and an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources.

Emergency Management Plans (Intermediate Level) Cities and counties must have a current emergency management plan or be a legally established member of an inter-jurisdictional emergency management program with a plan on file with the Texas Department of Public Safety, Texas Division of Emergency Management (TDEM). Plans must be maintained throughout the entire grant performance period and must be at least at the Intermediate Level. If you have questions concerning your Emergency Management Plan (preparedness) level, contact your Emergency Management Coordinator (EMC) or your regional Council of Governments (COG). For questions concerning plan deficiencies, contact TDEM at tdem.plans@dps.texas.gov.
Criminal History Reporting Entities receiving funds from HSGD must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the *Texas Code of Criminal Procedure, Chapter 60*. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Uniform Crime Reporting (UCR) Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

Program Requirements

Building and Sustaining Core Capabilities
Funding should be used to sustain core capabilities. New capabilities should not be built at the expense of maintaining current and critically needed core capabilities. New capabilities must be aligned with capability targets and gaps identified through the THIRA/SPR process.

Mission Areas
The National Preparedness Goal organizes the core capabilities into the five mission areas:

- **Prevention. Prevent, avoid or stop an imminent, threatened or actual act of terrorism.**
- **Protection. Protect our citizens, residents, visitors, and assets against the greatest threats and hazards in a manner that allows our interests, aspirations, and way of life to thrive.**
- **Mitigation. Reduce the loss of life and property by lessening the impact of future disasters.**
- **Response. Respond quickly to save lives, protect property and the environment, and meet basic human needs in the aftermath of a catastrophic incident.**
- **Recovery. Recover through a focus on the timely restoration, strengthening and revitalization of infrastructure, housing and a sustainable economy, as well as the health, social, cultural, historic and environmental fabric of communities affected by a catastrophic incident.**

Program Income
Applicant agrees to comply with all federal and state rules and regulations for program income and agrees to report all program income that is generated as a result of the project's activities. Applicant agrees to report program income through a formal grant adjustment and to secure HSGD approval prior to use of the program income. Applicant agrees to use program income for allowable costs and agrees to expend program income immediately after HSGD's approval of a grant adjustment and prior to requesting reimbursement of funds.

Deduction Method - Program income shall be deducted from total allowable costs to determine the net allowable costs. Program income shall be used for current costs unless HSGD authorizes otherwise. Program income which the grantee did not anticipate at the time of the award shall be used to reduce the HSGD award and grantee match rather than to increase the funds committed to the project.

Asset Seizures and Forfeitures - Program income from asset seizures and forfeitures is considered earned when the property has been adjudicated to the benefit of the plaintiff (e.g., law enforcement entity).

Certification

Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the HSGD Funding Announcement, the eGrants application, the OOG's Guide to Grants, and the OOG's Grantee Conditions and Responsibilities to be eligible for this program.
X I certify to all of the application content and requirements.

Project Summary :

Briefly summarize the project, including proposed activities and intended impact.
The Williamson County Command Vehicle (CV-3) was placed into service January of 2010 and has served as a regional asset that has deployed to support incidents at the local, regional, and state levels. The vehicle platform remains in excellent condition; however, the radio and electronics in the vehicle are at or past the end of life and are in needed of replacement to sustain the asset for continued use. This project will fund equipment to sustain the current operational levels and enhanced interoperable communications equipment for the Williamson County Command Vehicle (CV-3). Included equipment includes printers and map plotter to facilitate on-scene planning and operations, interoperable communications equipment including radios and gateway device and software interface, cellular router for improved IT connectivity, and A/V enhancements including replacement large format monitors to increase situational awareness. All interoperable communications equipment will be P-25 Compliant and will be installed on CV-3. No EHP is required.

Problem Statement :

Provide a detailed account of the issues, threats or hazards that your project will target. For federal Homeland Security Grants, include specific references to the regional or state *Threat and Hazard Identification and Risk Assessment (THIRA)*, as applicable.
Large or complex incidents often require increased on-scene capabilities in the form of radio interoperable communications, dedicated workstations with computers, internet connectivity, incident phone system through VoIP, mapping and printing capabilities, video capture and recording, meeting space, and space for law enforcement negotiations. These capabilities are critical to incident management and have a proven history of saving both lives and property in this vehicle. Operational Communications Core Capability is identified in the CAPCOG THIRA Page 42.

Existing Capability Levels :

Describe the existing capability levels, including resources that are currently in place to support this project prior to the use of grant funds.
Currently the vehicle can provide radio interoperable communications, 14 dedicated workstations with 6 computers, internet connectivity cellular and satellite, incident phone system through VoIP, mapping and printing capabilities, long range color video with near infrared capabilities, video recording, meeting space, and space for law enforcement negotiations. The equipment required to provide these capabilities are reaching end of life or have begun to experience functional issues due to the constant vibrations of vehicle travel.

Existing Capability Gaps:

Describe the capability gaps which will be addressed by the project. For federal Homeland Security Grants, include specific

references to the regional or statewide State Preparedness Report (SPR).
Equipment currently installed on the command vehicle are beginning to exhibit significant operational issues requiring constant maintenance to remain operable. If the requested equipment is replaced the sustainment of the vehicle will prove difficult and will greatly reduce the vehicles ability to operate thus creating a significant capability gap within Williamson County and the CAPCOG Region. SPR - Operational Communications ore Capability is identified on page 56.

Impact Statement :

Describe the project goals/objectives and how this project will maintain capabilities or reduce capability gaps.
This project will allow for the continued service and capability of CV-3 that provided the resources necessary to manage all-hazards incidents while on-scene. This level of capability is paramount to large or complex incidents with a high risk to life and property. Without this level of service, multiple local and regional response teams will be unable to continue providing the same level of service thus hindering or delaying incident conclusion.

Homeland Security Priority Actions:

Identify the Texas Homeland Security Priority Action most closely aligned with this project. Each Priority Action is linked with an *Objective from the Texas Homeland Security Strategic Plan (HSSP)*. List the Priority Action by number and text (e.g. *1.2.3 Expand and enhance the network of human sources that can provide detailed and relevant information on known or suspected terrorist and criminal enterprises*.)
4.4.3 Achieve statewide communications operability and interoperability in Texas

Target Group :

Identify the target group and population expected to benefit from this project.
This vehicle supports the Capital Area Regional Trauma Advisory Council (CATRAC), a Regional CBRNE Strike and Tactical Teams, the Williamson County Regional HazMat and Technical Rescue Teams, Williamson County Hostage Negotiations, and the Williamson County Fire Chief's Association. CV-3 can be used as the backup EOC for hospitals and governmental agencies. Additionally, the vehicle has supported multiple state and regional events, exercises, trainings, and incidents including hurricane response.

Long-Term Approach:

Describe how the applicant agency will maintain the capabilities supported by this project without additional federal funds. If sustainment is dependent upon federal grants, describe the ongoing need for future grants, as applicable.
Williamson County will continue to seek grant funding for this regional asset.

Project Activities Information

HSGP Instructions for Project Activity Selection

Homeland Security Grant Program (HSGP) applicants should only select one project activity. The eGrants system will allow multiple selections, but each HSGP subrecipient project must fit into one and only one of the Investment Categories that are listed as project activities under the "Activity List".
Selected Project Activities:

ACTIVITY	PERCENTAGE:	DESCRIPTION
Interoperable Communications	100.00	CV-3 will provide interoperable communications via improved dual modem cellular service. Other activities supported by this project are operational coordination and on-scene incident support.

Measures Information

Objective Output Measures

OUTPUT MEASURE	TARGET LEVEL
Number of exercises conducted.	1
Number of individuals participating in exercises.	200
Number of interoperable communications devices procured or upgraded.	13
Number of interoperable communications systems created, maintained or enhanced.	1
Number of people trained.	20
Number of trainings conducted.	2

Objective Outcome Measures

OUTCOME MEASURE	TARGET LEVEL
Number of agencies served by the interoperable communication system.	60
Percent (%) of response agency's first responders with equipment meeting P25 standards.	100
Percent (%) of response agency's radios programmed in compliance with the Texas Statewide Communications Interoperabilitiy Plan (TSCIP).	100

Custom Output Measures

CUSTOM OUTPUT MEASURE	TARGET LEVEL

Custom Outcome Measures

CUSTOM OUTCOME MEASURE	TARGET LEVEL

Resolution from Governing Body

Applications from nonprofit corporations, local units of governments, and other political subdivisions must include a resolution that contains the following:

1. **Authorization by your governing body for the submission of the application to OOG/HSGD that clearly identifies the name of the project for which funding is requested;**
2. **A commitment to provide all applicable matching funds;**
3. **A designation of the name and/or title of an authorized official who is given the authority to apply for, accept, reject, alter, or terminate a grant (Note: If a name is provided, you must update HSGD should the official change during the grant period.); and**
4. **A written assurance that, in the event of loss or misuse of grant funds, the governing body will return all funds to HSGD.**

Upon approval from your agency's governing body, upload the approved resolution to eGrants by going to the Upload.Files tab and following the instructions on Uploading eGrants Files.

Contract Compliance

Will HSGD grant funds be used to support any contractual or professional services?
Select the Appropriate Response:
_ Yes
X No

For applicant agencies that selected Yes above, describe how you will monitor the activities of the sub-contractor(s) for compliance with the contract provisions (including equipment purchases), deliverables, and all applicable statutes, rules, regulations, and guidelines governing this project.
Enter a description for monitoring contract compliance:

Lobbying

For applicant agencies requesting grant funds in excess of $100,000, have any federally appropriated funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant loan, or cooperative agreement?
Select the Appropriate Response:
_ Yes
X No
_ N/A

For applicant agencies that selected either No or N/A above, have any non-federal funds been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress in connection with this federal contract, loan, or cooperative agreement?
_ Yes
X No
_ N/A

Fiscal Year

Provide the begin and end date for the applicant agency's fiscal year (e.g., 09/01/20xx to 08/31/20xx).
Enter the Begin Date [mm/dd/yyyy]:
10/1/2016
Enter the End Date [mm/dd/yyyy]:
9/30/2017

Sources of Financial Support

Each applicant must provide the amount of grant funds expended during the most recently completed fiscal year for the following sources:
Enter the amount ($) of Federal Grant Funds:
3088225
Enter the amount ($) of State Grant Funds:
1302852

Single Audit

Applicants who expend less than $750,000 in federal grant funding or less than $750,000 in state grant funding are exempt from the Single Audit Act and cannot charge audit costs to a HSGD grant. However, HSGD may require a limited scope audit as defined in 2 CFR Part 200, Subpart F - Audit Requirements.

Has the applicant agency expended federal grant funding of $750,000 or more, or state grant funding of $750,000 or more during the most recently completed fiscal year?
X Yes
_ No

Applicant agencies that selected Yes above, provide the date of your organization's last annual single audit, performed by an independent auditor in accordance with the State of Texas Single Audit Circular; or CFR Part 200, Subpart F - Audit Requirements.
Enter the date of your last annual single audit:
9/30/2015

Debarment

Each applicant agency will certify that it and its principals (as defined in 2 CFR Part 180.995):

- **Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal Court, or voluntarily excluded from participation in this transaction by any federal department or agency;**

- **Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or**

- **Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in the above bullet; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.**

Select the appropriate response:
X I Certify
_ Unable to Certify

Enter the debarment justification:

FFATA Certification

Certification of Recipient Highly Compensated Officers – The Federal Funding Accountability and Transparency Act (FFATA) requires Prime Recipients (HSGD) to report the names and total compensation of each of the five most highly compensated officers (a.k.a. positions) of each sub recipient organization for the most recently completed fiscal year preceding the year in which the grant is awarded if the subrecipient answers YES to the FIRST statement but NO to the SECOND statement listed below.
In the sub recipient's preceding completed fiscal year, did the sub recipient receive: (1) 80 percent or more of its annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements; AND (2) $25,000,000 or more in annual gross revenue from Federal contracts (and subcontracts), loans, grants (and subgrants) and cooperative agreements?
_ Yes
X No

Does the public have access to information about the compensation of the senior executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 6104 of the Internal Revenue Code of 1986?
X Yes
_ No

If you answered YES to the FIRST statement and NO to the SECOND statement, please provide the name and total compensation amount of each of the five most highly compensated officers (a.k.a. positions) within your agency for the current calendar year. If you answered NO to the first statement you are NOT required to provide the name and compensation amounts. NOTE: ''Total compensation'' means the complete pay package of each of the sub recipient's compensated officers, including all forms of money, benefits, services, and in-kind payments (see SEC Regulations: 17 CCR 229.402).
Position 1 - Name:
Position 1 - Total Compensation ($):
0
Position 2 - Name:
Position 2 - Total Compensation ($):
0
Position 3 - Name:
Position 3 - Total Compensation ($):
0
Position 4 - Name:
Position 4 - Total Compensation ($):
0
Position 5 - Name:
Position 5 - Total Compensation ($):
0

Homeland Security Information

FUND SOURCE INFORMATION AND REQUIREMENTS

DHS Project Type: Develop/enhance interoperable communications sytems

Capabilities

Core Capability: Operational Communications

Identify if this investment focuses on building new capabilities or sustaining existing capabilities. : Existing Capabilities (Sustain)

Are the assets or activities Deployable or Shareable: Deployable

___ Check if this Investment requires new construction or renovation, retrofitting, or modification of existing structures

___ Check if these funds will support a project that was previously funded with HSGP funding

Project Management Step Involved:

Check the step that most closely resembles the phase of the project activities to be completed during the grant period.

Step: Execute

Description: The period within the project lifecycle during which the actual work of creating the project's deliverables is carried out.

Process: Involves directing, accomplishing, managing, and completing all phases and aspects of work for a given project.

Milestones

Milestone: Prepare Agenda Item for Commissioners Court and Submit; Completion Date: 10-12-2017
Milestone: Prepare RFP and process per county policy; Completion Date: 04-27-2018
Milestone: Submit Purchase Order to vendor.; Completion Date: 05-25-2018
Milestone: Receive new equipment; Completion Date: 12-31-2018
Milestone: Installation and begin using.; Completion Date: 12-31-2018

NIMS Resources

___ Check if this project supports a NIMS typed resource

Enter the name of the typed resources from the Resource Type Library Tool:

Enter the ID of the typed resources from the Resource Type Library Tool:

Fiscal Capability Information

Section 1: Organizational Information

Enter the Year in which the Corporation was Founded:
Enter the Date that the IRS Letter Granted 501(c)(3) Tax Exemption Status:
Enter the Employer Identification Number Assigned by the IRS:
Enter the Charter Number assigned by the Texas Secretary of State:

Section 2: Accounting System

The grantee organization must incorporate an accounting system that will track direct and indirect costs for the organization (general ledger) as well as direct and indirect costs by project (project ledger). The grantee must establish a time and effort system to track personnel costs by project. This should be reported on an hourly basis, or in increments of an hour.
Is there a list of your organization's accounts identified by a specific number (i.e., a general ledger of accounts).
Select the appropriate response:
_ Yes
_ No

Does the accounting system include a project ledger to record expenditures for each Program by required budget cost categories?
Select the appropriate response:
_ Yes
_ No

Is there a timekeeping system that allows for grant personnel to identify activity and requires signatures by the employee and his or her supervisor?
Select the appropriate response:
_ Yes
_ No

If you answered 'No' to any question above in the Accounting System section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 3: Financial Capability

Grant agencies should prepare annual financial statements. At a minimum, current internal balance sheet and income statements are required. A balance sheet is a statement of financial position for a grant agency disclosing assets, liabilities, and retained earnings at a given point in time. An income statement is a summary of revenue and expenses for a grant agency during a fiscal year.
Has the grant agency undergone an independent audit?
Select the appropriate response:
_ Yes
_ No

Does the organization prepare financial statements at least annually?
Select the appropriate response:
_ Yes
_ No

According to the organization's most recent Audit or Balance Sheet, are the current total assets greater than the liabilities?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Financial Capability section, in the space provided below explain what action will be taken to ensure accountability.
Enter your explanation:

Section 4: Budgetary Controls

Grant agencies should establish a system to track expenditures against budget and / or funded amounts.
Are there budgetary controls in effect (e.g., comparison of budget with actual expenditures on a monthly basis) to include drawing down grant funds in excess of:

a) Total funds authorized on the Statement of Grant Award?
_ Yes
_ No

b) Total funds available for any budget category as stipulated on the Statement of Grant Award?
_ Yes
_ No

If you selected 'No' to any question above under the Budgetary Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Section 5: Internal Controls

Grant agencies must safeguard cash receipts, disbursements, and ensure a segregation of duties exist. For example, one person should not have authorization to sign checks and make deposits.
Are accounting entries supported by appropriate documentation (e.g., purchase orders, vouchers, receipts, invoices)?
Select the appropriate response:
_ Yes
_ No

Is there separation of responsibility in the receipt, payment, and recording of costs?
Select the appropriate response:
_ Yes
_ No

If you selected 'No' to any question above under the Internal Controls section, in the space provided below please explain what action will be taken to ensure accountability.
Enter your explanation:

Budget Details Information

Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	04HW-01-INHW Hardware, Computer, Integrated	Wireless Color Printers integral to the communications system.	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	3
Equipment	04HW-01-INHW Hardware, Computer, Integrated	The Cradlepoint AER2100 for 4G wireless connectivity. To be installed in CV-3. No EHP Required.	$1,840.00	$0.00	$0.00	$0.00	$1,840.00	1
Equipment	06CP-01-MOBL Radio, Mobile	APX Mobile Radios (Consolettes). P-25 Compliant. To be installed in the Command Vehicle.	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	8
Equipment	06CP-01-MOBL Radio, Mobile	Harris 900 MHz Mobile Radio, P-25 Compliant. To be installed in the CV-3.	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	1
Equipment	06CP-01-REPT Repeaters	800 MHz Repeater. P-25 Compliant. To be installed in CV-3. No EHP required.	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	1
Equipment	06CP-02-BRDG Equipment, Bridging/Patching/Gatewa y	Multi-agency Radio Interface Unit, Gateway, Bridge.	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	1

Source of Match Information

Detail Source of Match/GPI:

DESCRIPTION	MATCH TYPE	AMOUNT

Summary Source of Match/GPI:

Total Report	Cash Match	In Kind	GPI Federal Share	GPI State Share
$0.00	$0.00	$0.00	$0.00	$0.00

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Equipment	$140,840.00	$0.00	$0.00	$0.00	$140,840.00

Budget Grand Total Information:

CJD	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
$140,840.00	$0.00	$0.00	$0.00	$140,840.00

Condition Of Fundings Information

Condition of Funding / Project Requirement	Date Created	Date Met	Hold Funds	Hold Line Item Funds

You are logged in as User Name: jthomas

Commissioners Court - Regular Session **40.**

Meeting Date: 01/17/2017

FY17 CDBG Application

Submitted By: Sally Bardwell, HUD Grants

Department: HUD Grants

Agenda Category: Regular Agenda Items

Information

Agenda Item

Consider approving request to issue a call for projects that will utilized Community Development Block Grant funds for the FY17 funding cycle.

Background

This action is to allow participating cities, non-profits and other entities to apply for Williamson County Community Development Block Grant (CDBG) funds. CDBG funds will be made available to approved projects on or around October 1, 2017. Projects will be selected using the previously approved 2014-2018 priorities.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Sally Bardwell		Started On: 01/11/2017 03:01 PM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **41.**

Meeting Date: 01/17/2017

FBCGT Facilities Application for Open House

Submitted For: Dan Gattis **Submitted By:** Connie Watson, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action regarding acceptance of a donation(s) from the First Baptist Church of Georgetown for the use of a meeting room in relation to a Williamson County Road Bond public open house on February 23, 2017, 6-8 p.m., relating to State Highway 29 and D. B. Woods Road; and approval of a Facilities Application Form and Agreement pursuant to Tex. Loc. Gov't Code § 81.032.

Background

The First Baptist Church of Georgetown has offered to donate the use of a meeting room on Thursday, February 23, 2017, in relation to a Williamson County Road Bond public open house relating to State Highway 29 and D. B. Woods Road; and approval of a Facilities Application Form and Agreement pursuant to Tex. Loc. Gov't Code § 81.032. The donation is worth $25, the normal rental fee which they are waiving.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

FBCGT Facilities Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/06/2017 04:32 PM
Form Started By: Connie Watson		Started On: 01/06/2017 03:27 PM
Final Approval Date: 01/06/2017		

FACILITIES APPLICATION FORM AND AGREEMENT

The undersigned, on behalf of the applicant, applies for permission to use the facilities of First Baptist Church Georgetown (the "Church"). As a condition of approval, the undersigned represents that the information provided is true and accurate.

Approved_____
Worship Center_____
Collide Rm _____
Calendared_____
Service U#_____

Date Filled Out: Janvary 6, 2017

Name of Event: Open House for SH29 at D.B. Wood

Beginning Date: Feb. 23, '17 Ending Date: Feb. 23, '17

Day of Week: S M T W (T) F S

Reoccurs: ___ Weekly

___ Monthly 1st 2nd 3rd 4th Last

Beginning Time: 5:00 pm Ending Time: 8:30 pm

Actual Event Time if different from above times: 6-8 pm

Organization: Williamson County

Person Submitting Request: Connie Watson

Phone Number: _____

Email Address: _____

If this is not a church-related event, please describe the organization hosting the event:

_____

_____

_____

At Church:

Room(s) Requested: E2.109/111

_____

(See back page for Collide room requirements. **Please note: the set and stage décor in the Collide Room CANNOT be moved)**

Number Expected: 50

Child Care Needed? Yes (No)

(If yes, please call Children's Ministry for child care guidelines.)

Sound System Needed? Yes No

(Sound tech cost is $25 per hour after normal business hours).

Equipment needed or special instructions:

Away From Church:

Location: _____

Phone Number: _____

Van Needed? Yes No # Needed_____

Shuttle Needed? Yes No #Needed_____

Shuttle Driver(s) _____

_____

After Hours (Yes) No

After Hours Information

1. Does meeting coordinator have the appropriate key? Yes No
   The meeting coordinator will have to:
   a. Lock the facility used
   b. Turn out the lights
   c. Turn off A/C or heat
2. Date event coordinator notified_____

On behalf of the applicant, I certify that I have read and am familiar with the Use of Facilities Policy of First Baptist Church Georgetown; that the room(s) used will be left in the same manner found; any item(s) borrowed or moved from another room will be returned; that all safety and fire laws will be observed; that if our meeting is cancelled, the Church Office will be immediately notified; that the applicant will undertake no dangerous activities or activities which will interfere with other uses in the Church's Facilities; that the applicant will indemnify and hold harmless the Church from any and all claims, damages, liabilities, or judgments, including costs and attorney's fees, which may arise as a result of the applicant's use of the Facilities; that the Church will be named as an additional insured on the applicant's liability insurance policy, if requested; and that the purposes for which the Church's Facilities will be used are consistent with the goals, purposes, and teachings of the Church.

_____

Signature

_____

Print Name

_____

Title

_____

Name of Applicant/Group

_____

Date

Commissioners Court - Regular Session **42.**

Meeting Date: 01/17/2017

Acknowledge Tax Roll Transfer

Submitted For: Larry Gaddes **Submitted By:** Judy Kocian, County Tax Assessor Collector

Department: County Tax Assessor Collector

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action to approve and recognize the transfer of the tax rolls and delivery of receipts from the outgoing Tax Assessor/Collector to the successor Tax Assessor/Collector pursuant to Local Government Code, Section 112.034; and authorize the County Clerk to accept and file the receipts and documentation of the receipts in the County Clerk's Commissioners Court minutes.

Background

Per the Local Government Code Sec. 112.034. DELIVERY OF TAX ROLLS TO SUCCESSOR. (a) On leaving office, the outgoing tax assessor/collector shall deliver the tax rolls in that officer's possession to the successor officer. The successor officer shall give to the outgoing tax assessor/collector a written receipt for the amount of taxes owed on those rolls.

(b) The receipt must specify the amount of each fund and each year separately and must also indicate the amount due on the indigent and delinquent taxpayer lists.

(c) The outgoing tax assessor/collector shall deliver the receipts to the county clerk, who shall enter those allowed by the commissioners court to the credit of the officer who presents them. The clerk shall charge the credited amounts to the successor officer in the proper accounts.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Motion Tax Roll Transfer

Acknowledgement of Tax Roll Transfer

Exhibit A End of Year Recap

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/09/2017 10:45 AM
Form Started By: Judy Kocian		Started On: 01/09/2017 08:55 AM
Final Approval Date: 01/09/2017		

DATE: January 17, 2016

THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS

RE: Approval and Recognition of the Transfer of Tax Rolls From The Outgoing Tax Assessor-Collector To The Successor Tax Assessor-Collector

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MOTION:

To approve and recognize the transfer of the tax rolls and delivery of receipts from the outgoing Tax Assessor-Collector to the successor Tax Assessor- Collector pursuant to Local Government Code, Section 112.034; and authorize the County Clerk to accept and file the receipts and documentation of the receipts in the County Clerk's Commissioners Court minutes.

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Acknowledgement of Transfer of Tax Roll and Delivery of Receipt between Outgoing Tax Assessor-Collector & Successor Tax Assessor-Collector

Whereas, Texas Local Government Code 112.034 mandates on leaving office the outgoing tax assessor-collector ("Outgoing Collector") shall deliver the tax rolls in that officer's possession to the successor officer ("Successor Collector"). Additionally, the Successor Collector is required to give to the Outgoing Collector a written receipt for the amount of taxes owed on those rolls, specifying the amount of each fund and each year separately and also indicating the amount due on the indigent and delinquent taxpayer lists.

Therefore, on this the 31st day of December 2016, the Williamson County Tax-Assessor Collector, also referred herein as Outgoing Collector, hereby delivers all tax rolls in her possession to the Successor Collector, who was elected on March 1, 2016, and is expected to take office on January 2, 2017.

Successor Collector, by signature below, acknowledges delivery of tax rolls and hereby issues the attached receipts labeled "Exhibit A" and incorporated herein by reference, to Outgoing Collector which specifies the amount of each fund and each separately, as well as the amount due on the indigent and delinquent taxpayer lists.

Outgoing Collector, by signature below, acknowledges delivery of receipts, which shall be delivered to the county clerk who shall charge the credited amounts to the Successor Collector in the proper accounts.

Outgoing Collector

Deborah M. Hunt

1/2/17
Date

Successor Collector

Larry Gaddes

1/2/17
Date

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CAU (City of Austin)

2015 Fiscal Year: 10/01/2015 - 09/30/2016

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	6,702,573.62	3,744,467.45	0.00	3,744,467.45	80,835.90	0.00	0.00	0.00	0.00	3,663,631.55	3,070,075.38
2015	6,124,444.81	6,120.26	0.00	6,120.26	37.01	8.51	0.00	6.82	0.00	6,083.25	6,166,631.86
2014	5,802,847.59	3,553.64	0.00	3,553.64	0.00	0.00	0.00	0.00	0.00	3,553.64	49,232.69
2013	5,428,743.21	3,071.04	0.00	3,071.04	0.00	0.00	0.00	0.00	0.00	3,071.04	26,829.03
2012	5,266,444.18	2,730.38	0.00	2,730.38	0.00	0.00	0.00	0.00	0.00	2,730.38	551.87
2011	5,186,369.20	2,173.53	0.00	2,173.53	0.00	0.00	0.00	0.00	0.00	2,173.53	536.38
2010	4,768,245.87	1,532.53	0.00	1,532.53	0.00	0.00	0.00	0.00	0.00	1,532.53	491.80
2009	4,807,368.99	1,679.69	0.00	1,679.69	0.00	0.00	0.00	0.00	0.00	1,679.69	469.56
2008	4,018,786.18	1,040.48	0.00	1,040.48	0.00	0.00	0.00	0.00	0.00	1,040.48	0.00
2007	3,639,910.36	904.37	0.00	904.37	0.00	0.00	0.00	0.00	0.00	904.37	0.00
2006	3,074,689.01	1,210.73	0.00	1,210.73	0.00	0.00	0.00	0.00	0.00	1,210.73	0.00
2005	3,244,798.36	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	1,997.83
2004	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
2003	0.00	18.36	0.00	18.36	0.00	0.00	0.00	0.00	0.00	18.36	0.00
2002	0.00	20.46	0.00	20.46	0.00	0.00	0.00	0.00	0.00	20.46	0.00
2001	0.00	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78	0.00
2000	0.00	5.85	0.00	5.85	0.00	0.00	0.00	0.00	0.00	5.85	0.00
1999	0.00	4.97	0.00	4.97	0.00	0.00	0.00	0.00	0.00	4.97	0.00
1998	0.00	5.15	0.00	5.15	0.00	0.00	0.00	0.00	0.00	5.15	0.00
1997 & prior	0.00	254.80	0.00	254.80	0.00	0.00	0.00	0.00	0.00	254.80	507.53
Summary											
Total Current	12,827,018.43	3,750,587.71	0.00	3,750,587.71	80,872.91	8.51	0.00	6.82	0.00	3,669,714.80	9,236,707.24
Total Delinquent	45,238,202.95	18,207.74	0.00	18,207.74	0.00	0.00	0.00	0.00	0.00	18,207.74	80,616.69
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,409.66
Fee Type Total	58,065,221.38	3,768,795.45	0.00	3,768,795.45	80,872.91	8.51	0.00	6.82	0.00	3,687,922.54	9,340,733.59

Combined Collections (Collections + P&I Collected) -- 80,881.42

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CAU (City of Austin) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	22,357,255.04	12,490,130.16	0.00	12,490,130.16	269,637.87	0.00	0.00	0.00	0.01	12,220,492.30	10,240,611.71
2015	20,339,848.21	20,325.87	0.00	20,325.87	122.89	28.27	0.00	22.67	0.00	20,202.98	20,479,955.49
2014	19,157,697.04	11,731.81	0.00	11,731.81	0.00	0.00	0.00	0.00	0.00	11,731.81	162,538.21
2013	17,876,378.74	10,112.89	0.00	10,112.89	0.00	0.00	0.00	0.00	0.00	10,112.89	88,345.71
2012	16,658,182.60	8,636.45	0.00	8,636.45	0.00	0.00	0.00	0.00	0.00	8,636.45	1,745.53
2011	14,616,503.07	6,125.36	0.00	6,125.36	0.00	0.00	0.00	0.00	0.00	6,125.36	1,511.67
2010	11,882,367.14	3,819.05	0.00	3,819.05	0.00	0.00	0.00	0.00	0.00	3,819.05	1,225.52
2009	11,264,288.33	3,935.71	0.00	3,935.71	0.00	0.00	0.00	0.00	0.00	3,935.71	1,100.25
2008	8,747,142.36	2,264.63	0.00	2,264.63	0.00	0.00	0.00	0.00	0.00	2,264.63	0.00
2007	7,620,364.94	1,893.52	0.00	1,893.52	0.00	0.00	0.00	0.00	0.00	1,893.52	0.00
2006	6,212,404.17	2,446.40	0.00	2,446.40	0.00	0.00	0.00	0.00	0.00	2,446.40	0.00
2005	5,801,429.39	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.85	3,571.99
2004	0.00	0.82	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.82	0.00
2003	0.00	35.10	0.00	35.10	0.00	0.00	0.00	0.00	0.00	35.10	0.00
2002	0.00	37.32	0.00	37.32	0.00	0.00	0.00	0.00	0.00	37.32	0.00
2001	0.00	1.52	0.00	1.52	0.00	0.00	0.00	0.00	0.00	1.52	0.00
2000	0.00	10.66	0.00	10.66	0.00	0.00	0.00	0.00	0.00	10.66	0.00
1999	0.00	8.83	0.00	8.83	0.00	0.00	0.00	0.00	0.00	8.83	0.00
1998	0.00	8.94	0.00	8.94	0.00	0.00	0.00	0.00	0.00	8.94	0.00
1997 & prior	0.00	372.71	0.00	372.71	0.00	0.00	0.00	0.00	0.00	372.71	710.65
Summary											
Total Current	42,697,103.25	12,510,456.03	0.00	12,510,456.03	269,760.76	28.27	0.00	22.67	0.01	12,240,695.28	30,720,567.20
Total Delinquent	119,836,757.78	51,442.57	0.00	51,442.57	0.00	0.00	0.00	0.00	0.00	51,442.57	260,749.53
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,126.14
Fee Type Total	162,533,861.03	12,561,898.60	0.00	12,561,898.60	269,760.76	28.27	0.00	22.67	0.01	12,292,137.85	31,054,442.87

Combined Collections (Collections + P&I Collected) -- 269,789.03

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CAU (City of Austin) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	12,656.63	10,158.38	0.00	10,158.38	69.30	0.00	0.00	0.00	0.00	10,089.08	2,247.68
2015	10,391.12	859.02	0.00	859.02	15.19	3.49	0.00	2.80	0.00	843.83	9,950.66
2014	10,286.56	664.65	0.00	664.65	0.00	0.00	0.00	0.00	0.00	664.65	528.49
2013	10,269.83	686.39	0.00	686.39	0.00	0.00	0.00	0.00	0.00	686.39	233.27
2012	9,531.07	597.80	0.00	597.80	0.00	0.00	0.00	0.00	0.00	597.80	44.36
2011	7,339.37	355.51	0.00	355.51	0.00	0.00	0.00	0.00	0.00	355.51	31.14
2010	14,210.22	341.38	0.00	341.38	0.00	0.00	0.00	0.00	0.00	341.38	7.90
2009	16,454.99	407.04	0.00	407.04	0.00	0.00	0.00	0.00	0.00	407.04	21.05
2008	8,260.31	152.57	0.00	152.57	0.00	0.00	0.00	0.00	0.00	152.57	0.00
2007	2,829.41	7.29	0.00	7.29	0.00	0.00	0.00	0.00	0.00	7.29	0.00
2006	4,702.53	291.61	0.00	291.61	0.00	0.00	0.00	0.00	0.00	291.61	0.00
2005	7,996.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.35
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	23,047.75	11,017.40	0.00	11,017.40	84.49	3.49	0.00	2.80	0.00	10,932.91	12,198.34
Total Delinquent	91,880.82	3,504.24	0.00	3,504.24	0.00	0.00	0.00	0.00	0.00	3,504.24	1,302.56
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	114,928.57	14,521.64	0.00	14,521.64	84.49	3.49	0.00	2.80	0.00	14,437.15	13,500.90

Combined Collections (Collections + P&I Collected) -- 87.98

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CAU (City of Austin) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	666.21	534.76	0.00	534.76	3.66	0.00	0.00	0.00	0.00	531.10	118.28
2015	546.83	45.20	0.00	45.20	0.80	0.19	0.00	0.15	0.00	44.40	523.67
2014	541.46	34.97	0.00	34.97	0.00	0.00	0.00	0.00	0.00	34.97	27.83
2013	540.67	36.14	0.00	36.14	0.00	0.00	0.00	0.00	0.00	36.14	12.30
2012	501.84	31.51	0.00	31.51	0.00	0.00	0.00	0.00	0.00	31.51	2.35
2011	386.08	18.64	0.00	18.64	0.00	0.00	0.00	0.00	0.00	18.64	1.64
2010	747.84	17.97	0.00	17.97	0.00	0.00	0.00	0.00	0.00	17.97	0.42
2009	866.01	21.41	0.00	21.41	0.00	0.00	0.00	0.00	0.00	21.41	1.10
2008	434.69	8.04	0.00	8.04	0.00	0.00	0.00	0.00	0.00	8.04	0.00
2007	148.93	0.38	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38	0.00
2006	247.45	15.30	0.00	15.30	0.00	0.00	0.00	0.00	0.00	15.30	0.00
2005	420.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,213.04	579.96	0.00	579.96	4.46	0.19	0.00	0.15	0.00	575.50	641.95
Total Delinquent	4,835.91	184.36	0.00	184.36	0.00	0.00	0.00	0.00	0.00	184.36	68.60
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,048.95	764.32	0.00	764.32	4.46	0.19	0.00	0.15	0.00	759.86	710.55

Combined Collections (Collections + P&I Collected) -- 4.65

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CAU (City of Austin) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	29,073,151.50	16,245,290.75	0.00	16,245,290.75	350,546.73	0.00	0.00	0.00	0.01	15,894,744.03	13,313,053.05
2015	26,475,230.97	27,350.35	0.00	27,350.35	175.89	40.46	0.00	32.44	0.00	27,174.46	26,657,061.68
2014	24,971,372.65	15,985.07	0.00	15,985.07	0.00	0.00	0.00	0.00	0.00	15,985.07	212,327.22
2013	23,315,932.45	13,906.46	0.00	13,906.46	0.00	0.00	0.00	0.00	0.00	13,906.46	115,420.31
2012	21,934,659.69	11,996.14	0.00	11,996.14	0.00	0.00	0.00	0.00	0.00	11,996.14	2,344.11
2011	19,810,597.72	8,673.04	0.00	8,673.04	0.00	0.00	0.00	0.00	0.00	8,673.04	2,080.83
2010	16,665,571.07	5,710.93	0.00	5,710.93	0.00	0.00	0.00	0.00	0.00	5,710.93	1,725.64
2009	16,088,978.32	6,043.85	0.00	6,043.85	0.00	0.00	0.00	0.00	0.00	6,043.85	1,591.96
2008	12,774,623.54	3,465.72	0.00	3,465.72	0.00	0.00	0.00	0.00	0.00	3,465.72	0.00
2007	11,263,253.64	2,805.56	0.00	2,805.56	0.00	0.00	0.00	0.00	0.00	2,805.56	0.00
2006	9,292,043.16	3,964.04	0.00	3,964.04	0.00	0.00	0.00	0.00	0.00	3,964.04	0.00
2005	9,054,645.22	1.33	0.00	1.33	0.00	0.00	0.00	0.00	0.00	1.33	6,029.13
2004	0.00	1.32	0.00	1.32	0.00	0.00	0.00	0.00	0.00	1.32	0.00
2003	0.00	53.46	0.00	53.46	0.00	0.00	0.00	0.00	0.00	53.46	0.00
2002	0.00	57.78	0.00	57.78	0.00	0.00	0.00	0.00	0.00	57.78	0.00
2001	0.00	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	2.30	0.00
2000	0.00	16.51	0.00	16.51	0.00	0.00	0.00	0.00	0.00	16.51	0.00
1999	0.00	13.80	0.00	13.80	0.00	0.00	0.00	0.00	0.00	13.80	0.00
1998	0.00	14.09	0.00	14.09	0.00	0.00	0.00	0.00	0.00	14.09	0.00
1997 & prior	0.00	627.51	0.00	627.51	0.00	0.00	0.00	0.00	0.00	627.51	1,218.18
Summary											
Total Current	55,548,382.47	16,272,641.10	0.00	16,272,641.10	350,722.62	40.46	0.00	32.44	0.01	15,921,918.49	39,970,114.73
Total Delinquent	165,171,677.46	73,338.91	0.00	73,338.91	0.00	0.00	0.00	0.00	0.00	73,338.91	342,737.38
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,535.80
Taxing Unit Total	220,720,059.93	16,345,980.01	0.00	16,345,980.01	350,722.62	40.46	0.00	32.44	0.01	15,995,257.40	40,409,387.91

Percentages

% of Roll Collected - 2015 - 62.61%	Adjusted Original Roll -- $42,578,980.17	Current YTD Collected -- $26,657,061.68
Tax Collections Compared to Current Taxes Billed 0.64% Collected		
All Collections Compared to Current Taxes Billed 0.79% Collected		
Combined Collections (Collections + P&I Collected) -- 350,763.08		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CBA (City of Bartlett) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	37.77	20.32	0.00	20.32	0.00	0.00	0.00	0.00	0.00	20.32	0.00
2015	77.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.01
2014	38.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	114.78	20.32	0.00	20.32	0.00	0.00	0.00	0.00	0.00	20.32	77.01
Total Delinquent	38.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	153.70	20.32	0.00	20.32	0.00	0.00	0.00	0.00	0.00	20.32	77.01

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CBA (City of Bartlett) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	15.14	32.77	0.00	32.77	0.00	0.00	0.00	0.00	0.00	32.77	0.00
2015	30.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88
2014	22.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	46.02	32.77	0.00	32.77	0.00	0.00	0.00	0.00	0.00	32.77	30.88
Total Delinquent	22.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	68.53	32.77	0.00	32.77	0.00	0.00	0.00	0.00	0.00	32.77	30.88

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CBA (City of Bartlett) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	52.91	53.09	0.00	53.09	0.00	0.00	0.00	0.00	0.00	53.09	0.00
2015	107.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.89
2014	61.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	160.80	53.09	0.00	53.09	0.00	0.00	0.00	0.00	0.00	53.09	107.89
Total Delinquent	61.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	222.23	53.09	0.00	53.09	0.00	0.00	0.00	0.00	0.00	53.09	107.89

Percentages

% of Roll Collected - 2015 - 67.02%	Adjusted Original Roll -- $160.98	Current YTD Collected -- $107.89
Tax Collections Compared to Current Taxes Billed 0.64% Collected		
All Collections Compared to Current Taxes Billed 0.79% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCO (City of Coupland) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCO (City of Coupland) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	41,036.98	23,864.15	0.00	23,864.15	1,937.88	0.00	0.00	0.00	0.00	21,926.27	19,316.29
2015	39,042.78	316.73	0.00	316.73	0.00	0.00	0.00	0.00	0.00	316.73	38,690.06
2014	36,702.21	264.29	0.00	264.29	0.00	0.00	0.00	0.00	0.00	264.29	390.73
2013	34,444.79	179.23	0.00	179.23	0.00	0.00	0.00	0.00	0.00	179.23	0.21
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	80,079.76	24,180.88	0.00	24,180.88	1,937.88	0.00	0.00	0.00	0.00	22,243.00	58,006.35
Total Delinquent	71,147.00	443.52	0.00	443.52	0.00	0.00	0.00	0.00	0.00	443.52	390.94
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	151,226.76	24,624.40	0.00	24,624.40	1,937.88	0.00	0.00	0.00	0.00	22,686.52	58,397.29

Combined Collections (Collections + P&I Collected) -- 1,937.88

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCO (City of Coupland) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	31.51	18.37	0.00	18.37	0.00	0.00	0.00	0.00	0.00	18.37	13.14
2015	4.94	1.64	0.00	1.64	0.00	0.00	0.00	0.00	0.00	1.64	3.30
2014	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	36.45	20.01	0.00	20.01	0.00	0.00	0.00	0.00	0.00	20.01	16.44
Total Delinquent	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	43.88	20.01	0.00	20.01	0.00	0.00	0.00	0.00	0.00	20.01	19.23

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCO (City of Coupland) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.65	0.96	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.96	0.69
2015	0.26	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.17
2014	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1.91	1.05	0.00	1.05	0.00	0.00	0.00	0.00	0.00	1.05	0.86
Total Delinquent	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.30	1.05	0.00	1.05	0.00	0.00	0.00	0.00	0.00	1.05	1.01

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCO (City of Coupland) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	41,070.14	23,883.48	0.00	23,883.48	1,937.88	0.00	0.00	0.00	0.00	21,945.60	19,330.12
2015	39,047.98	318.46	0.00	318.46	0.00	0.00	0.00	0.00	0.00	318.46	38,693.53
2014	36,710.03	264.29	0.00	264.29	0.00	0.00	0.00	0.00	0.00	264.29	393.67
2013	34,444.79	179.23	0.00	179.23	0.00	0.00	0.00	0.00	0.00	179.23	0.21
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	80,118.12	24,201.94	0.00	24,201.94	1,937.88	0.00	0.00	0.00	0.00	22,264.06	58,023.65
Total Delinquent	71,154.82	443.52	0.00	443.52	0.00	0.00	0.00	0.00	0.00	443.52	393.88
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	151,272.94	24,645.46	0.00	24,645.46	1,937.88	0.00	0.00	0.00	0.00	22,707.58	58,417.53

Percentages

% of Roll Collected - 2015 - 63.48%	Adjusted Original Roll -- $60,957.59	Current YTD Collected -- $38,693.53
Tax Collections Compared to Current Taxes Billed 0.64% Collected		
All Collections Compared to Current Taxes Billed 0.78% Collected		
Combined Collections (Collections + P&I Collected) -- 1,937.88		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCP (City of Cedar Park) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	16,804,715.33	7,494,729.81	0.00	7,494,729.81	251,836.25	0.00	0.00	0.00	0.37	7,242,893.93	9,558,817.20
2015	15,337,302.42	19,414.77	0.00	19,414.77	0.00	0.00	0.00	0.00	0.00	19,414.77	15,392,152.43
2014	13,609,845.62	8,663.07	0.00	8,663.07	0.00	0.00	0.00	0.00	0.00	8,663.07	19,788.22
2013	11,512,299.79	8,579.79	0.00	8,579.79	0.00	0.00	0.00	0.00	0.00	8,579.79	3,579.78
2012	10,397,177.38	7,367.40	0.00	7,367.40	0.00	0.00	0.00	0.00	0.00	7,367.40	355.97
2011	9,553,133.27	6,410.93	0.00	6,410.93	0.00	0.00	0.00	0.00	0.00	6,410.93	1,589.18
2010	9,578,343.68	6,276.46	0.00	6,276.46	0.00	0.00	0.00	0.00	0.00	6,276.46	1,110.82
2009	9,638,925.74	4,076.45	0.00	4,076.45	0.00	0.00	0.00	0.00	0.00	4,076.45	618.31
2008	9,647,713.70	3,386.46	0.00	3,386.46	0.00	0.00	0.00	0.00	0.00	3,386.46	279.28
2007	8,580,063.76	3,889.37	0.00	3,889.37	0.00	0.00	0.00	0.00	0.00	3,889.37	386.75
2006	6,567,600.55	3,191.69	0.00	3,191.69	0.00	0.00	0.00	0.00	0.00	3,191.69	269.39
2005	5,983,803.12	1,513.37	0.00	1,513.37	0.00	0.00	0.00	0.00	0.00	1,513.37	3,212.26
2004	0.00	1,380.26	0.00	1,380.26	0.00	0.00	0.00	0.00	0.00	1,380.26	281.68
2003	0.00	872.84	0.00	872.84	0.00	0.00	0.00	0.00	0.00	872.84	295.11
2002	0.00	957.71	0.00	957.71	0.00	0.00	0.00	0.00	0.00	957.71	0.00
2001	0.00	328.24	0.00	328.24	0.00	0.00	0.00	0.00	0.00	328.24	0.00
2000	0.00	232.62	0.00	232.62	0.00	0.00	0.00	0.00	0.00	232.62	0.00
1999	0.00	207.95	0.00	207.95	0.00	0.00	0.00	0.00	0.00	207.95	0.00
1998	0.00	212.30	0.00	212.30	0.00	0.00	0.00	0.00	0.00	212.30	0.00
1997 & prior	0.00	438.00	0.00	438.00	0.00	0.00	0.00	0.00	0.00	438.00	52.71
Summary											
Total Current	32,142,017.75	7,514,144.58	0.00	7,514,144.58	251,836.25	0.00	0.00	0.00	0.37	7,262,308.70	24,950,969.63
Total Delinquent	95,068,906.61	57,984.91	0.00	57,984.91	0.00	0.00	0.00	0.00	0.00	57,984.91	31,819.46
Rollbacks		18,385.10	0.00	18,385.10	0.00	0.00	0.00	0.00	0.00	18,385.10	168,190.10
Fee Type Total	127,210,924.36	7,590,514.59	0.00	7,590,514.59	251,836.25	0.00	0.00	0.00	0.37	7,338,678.71	25,150,979.19

Combined Collections (Collections + P&I Collected) -- 251,836.25

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCP (City of Cedar Park) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	16,276,816.44	7,259,293.03	0.00	7,259,293.03	243,925.25	0.00	0.00	0.00	0.36	7,015,368.14	9,258,538.50
2015	14,958,214.05	18,934.87	0.00	18,934.87	0.00	0.00	0.00	0.00	0.00	18,934.87	15,011,708.45
2014	13,581,813.48	8,645.13	0.00	8,645.13	0.00	0.00	0.00	0.00	0.00	8,645.13	19,747.49
2013	12,145,314.00	9,051.48	0.00	9,051.48	0.00	0.00	0.00	0.00	0.00	9,051.48	3,776.60
2012	11,433,500.86	8,101.73	0.00	8,101.73	0.00	0.00	0.00	0.00	0.00	8,101.73	391.44
2011	10,788,734.82	7,240.17	0.00	7,240.17	0.00	0.00	0.00	0.00	0.00	7,240.17	1,794.69
2010	9,946,888.31	6,517.82	0.00	6,517.82	0.00	0.00	0.00	0.00	0.00	6,517.82	1,153.58
2009	9,982,602.60	4,221.88	0.00	4,221.88	0.00	0.00	0.00	0.00	0.00	4,221.88	640.35
2008	9,540,939.12	3,348.88	0.00	3,348.88	0.00	0.00	0.00	0.00	0.00	3,348.88	276.18
2007	7,982,522.63	3,618.51	0.00	3,618.51	0.00	0.00	0.00	0.00	0.00	3,618.51	359.81
2006	6,616,718.78	3,215.55	0.00	3,215.55	0.00	0.00	0.00	0.00	0.00	3,215.55	271.40
2005	5,943,513.97	1,503.16	0.00	1,503.16	0.00	0.00	0.00	0.00	0.00	1,503.16	3,190.61
2004	0.00	1,427.82	0.00	1,427.82	0.00	0.00	0.00	0.00	0.00	1,427.82	291.40
2003	0.00	795.78	0.00	795.78	0.00	0.00	0.00	0.00	0.00	795.78	269.04
2002	0.00	950.13	0.00	950.13	0.00	0.00	0.00	0.00	0.00	950.13	0.00
2001	0.00	415.54	0.00	415.54	0.00	0.00	0.00	0.00	0.00	415.54	0.00
2000	0.00	275.08	0.00	275.08	0.00	0.00	0.00	0.00	0.00	275.08	0.00
1999	0.00	215.38	0.00	215.38	0.00	0.00	0.00	0.00	0.00	215.38	0.00
1998	0.00	246.10	0.00	246.10	0.00	0.00	0.00	0.00	0.00	246.10	0.00
1997 & prior	0.00	524.20	0.00	524.20	0.00	0.00	0.00	0.00	0.00	524.20	72.10
Summary											
Total Current	31,235,030.49	7,278,227.90	0.00	7,278,227.90	243,925.25	0.00	0.00	0.00	0.36	7,034,303.01	24,270,246.95
Total Delinquent	97,962,548.57	60,314.34	0.00	60,314.34	0.00	0.00	0.00	0.00	0.00	60,314.34	32,234.69
Rollbacks		19,671.92	0.00	19,671.92	0.00	0.00	0.00	0.00	0.00	19,671.92	177,272.57
Fee Type Total	129,197,579.06	7,358,214.16	0.00	7,358,214.16	243,925.25	0.00	0.00	0.00	0.36	7,114,289.27	24,479,754.21

Combined Collections (Collections + P&I Collected) -- 243,925.25

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCP (City of Cedar Park) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,285.12	9,340.22	0.00	9,340.22	293.63	0.00	0.00	0.00	0.00	9,046.59	1,933.56
2015	10,803.28	440.34	0.00	440.34	0.00	0.00	0.00	0.00	0.00	440.34	10,059.01
2014	11,598.32	164.89	0.00	164.89	0.00	0.00	0.00	0.00	0.00	164.89	286.80
2013	10,754.73	598.78	0.00	598.78	0.00	0.00	0.00	0.00	0.00	598.78	135.77
2012	10,419.53	316.42	0.00	316.42	0.00	0.00	0.00	0.00	0.00	316.42	18.65
2011	6,977.16	292.67	0.00	292.67	0.00	0.00	0.00	0.00	0.00	292.67	15.98
2010	7,343.13	579.71	0.00	579.71	0.00	0.00	0.00	0.00	0.00	579.71	0.00
2009	8,956.28	175.01	0.00	175.01	0.00	0.00	0.00	0.00	0.00	175.01	1.65
2008	8,714.29	138.83	0.00	138.83	0.00	0.00	0.00	0.00	0.00	138.83	1.40
2007	3,098.94	110.23	0.00	110.23	0.00	0.00	0.00	0.00	0.00	110.23	0.00
2006	2,916.59	90.88	0.00	90.88	0.00	0.00	0.00	0.00	0.00	90.88	0.00
2005	4,776.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.16
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	22,088.40	9,780.56	0.00	9,780.56	293.63	0.00	0.00	0.00	0.00	9,486.93	11,992.57
Total Delinquent	75,555.52	2,467.42	0.00	2,467.42	0.00	0.00	0.00	0.00	0.00	2,467.42	863.41
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	97,643.92	12,247.98	0.00	12,247.98	293.63	0.00	0.00	0.00	0.00	11,954.35	12,855.98

Combined Collections (Collections + P&I Collected) -- 293.63

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCP (City of Cedar Park) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	593.99	491.62	0.00	491.62	15.46	0.00	0.00	0.00	0.00	476.16	101.78
2015	568.56	23.15	0.00	23.15	0.00	0.00	0.00	0.00	0.00	23.15	529.40
2014	610.46	8.66	0.00	8.66	0.00	0.00	0.00	0.00	0.00	8.66	15.12
2013	565.92	31.45	0.00	31.45	0.00	0.00	0.00	0.00	0.00	31.45	7.15
2012	548.51	16.65	0.00	16.65	0.00	0.00	0.00	0.00	0.00	16.65	0.99
2011	367.25	15.40	0.00	15.40	0.00	0.00	0.00	0.00	0.00	15.40	0.84
2010	386.54	30.51	0.00	30.51	0.00	0.00	0.00	0.00	0.00	30.51	0.00
2009	471.38	9.21	0.00	9.21	0.00	0.00	0.00	0.00	0.00	9.21	0.08
2008	458.66	7.28	0.00	7.28	0.00	0.00	0.00	0.00	0.00	7.28	0.07
2007	163.10	5.81	0.00	5.81	0.00	0.00	0.00	0.00	0.00	5.81	0.00
2006	153.55	4.80	0.00	4.80	0.00	0.00	0.00	0.00	0.00	4.80	0.00
2005	251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.23
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,162.55	514.77	0.00	514.77	15.46	0.00	0.00	0.00	0.00	499.31	631.18
Total Delinquent	3,976.76	129.77	0.00	129.77	0.00	0.00	0.00	0.00	0.00	129.77	45.48
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,139.31	644.54	0.00	644.54	15.46	0.00	0.00	0.00	0.00	629.08	676.66

Combined Collections (Collections + P&I Collected) -- 15.46

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CCP (City of Cedar Park) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	33,093,410.88	14,763,854.68	0.00	14,763,854.68	496,070.59	0.00	0.00	0.00	0.73	14,267,784.82	18,819,391.04
2015	30,306,888.31	38,813.13	0.00	38,813.13	0.00	0.00	0.00	0.00	0.00	38,813.13	30,414,449.29
2014	27,203,867.88	17,481.75	0.00	17,481.75	0.00	0.00	0.00	0.00	0.00	17,481.75	39,837.63
2013	23,668,934.44	18,261.50	0.00	18,261.50	0.00	0.00	0.00	0.00	0.00	18,261.50	7,499.30
2012	21,841,646.28	15,802.20	0.00	15,802.20	0.00	0.00	0.00	0.00	0.00	15,802.20	767.05
2011	20,349,212.50	13,959.17	0.00	13,959.17	0.00	0.00	0.00	0.00	0.00	13,959.17	3,400.69
2010	19,532,961.66	13,404.50	0.00	13,404.50	0.00	0.00	0.00	0.00	0.00	13,404.50	2,264.40
2009	19,630,956.00	8,482.55	0.00	8,482.55	0.00	0.00	0.00	0.00	0.00	8,482.55	1,260.39
2008	19,197,825.77	6,881.45	0.00	6,881.45	0.00	0.00	0.00	0.00	0.00	6,881.45	556.93
2007	16,565,848.43	7,623.92	0.00	7,623.92	0.00	0.00	0.00	0.00	0.00	7,623.92	746.56
2006	13,187,389.47	6,502.92	0.00	6,502.92	0.00	0.00	0.00	0.00	0.00	6,502.92	540.79
2005	11,932,345.03	3,016.53	0.00	3,016.53	0.00	0.00	0.00	0.00	0.00	3,016.53	6,827.26
2004	0.00	2,808.08	0.00	2,808.08	0.00	0.00	0.00	0.00	0.00	2,808.08	573.08
2003	0.00	1,668.62	0.00	1,668.62	0.00	0.00	0.00	0.00	0.00	1,668.62	564.15
2002	0.00	1,907.84	0.00	1,907.84	0.00	0.00	0.00	0.00	0.00	1,907.84	0.00
2001	0.00	743.78	0.00	743.78	0.00	0.00	0.00	0.00	0.00	743.78	0.00
2000	0.00	507.70	0.00	507.70	0.00	0.00	0.00	0.00	0.00	507.70	0.00
1999	0.00	423.33	0.00	423.33	0.00	0.00	0.00	0.00	0.00	423.33	0.00
1998	0.00	458.40	0.00	458.40	0.00	0.00	0.00	0.00	0.00	458.40	0.00
1997 & prior	0.00	962.20	0.00	962.20	0.00	0.00	0.00	0.00	0.00	962.20	124.81
Summary											
Total Current	63,400,299.19	14,802,667.81	0.00	14,802,667.81	496,070.59	0.00	0.00	0.00	0.73	14,306,597.95	49,233,840.33
Total Delinquent	193,110,987.46	120,896.44	0.00	120,896.44	0.00	0.00	0.00	0.00	0.00	120,896.44	64,963.04
Rollbacks		38,057.02	0.00	38,057.02	0.00	0.00	0.00	0.00	0.00	38,057.02	345,462.67
Taxing Unit Total	256,511,286.65	14,961,621.27	0.00	14,961,621.27	496,070.59	0.00	0.00	0.00	0.73	14,465,551.41	49,644,266.04

Percentages

% of Roll Collected - 2015 - 68.01%	Adjusted Original Roll -- $44,721,047.24	Current YTD Collected -- $30,414,449.29
Tax Collections Compared to Current Taxes Billed 0.30% Collected		
All Collections Compared to Current Taxes Billed 0.37% Collected		
Combined Collections (Collections + P&I Collected) -- 496,070.59		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CFL (City of Florence) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	21,577.41	11,974.16	0.00	11,974.16	405.22	0.00	0.00	0.00	0.00	11,568.94	10,085.02
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	58,827.29	836.28	0.00	836.28	0.00	0.00	0.00	0.00	0.00	836.28	1,142.50
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	9,353.38	15.95	0.00	15.95	0.00	0.00	0.00	0.00	0.00	15.95	3.28
2010	5,360.53	6.68	0.00	6.68	0.00	0.00	0.00	0.00	0.00	6.68	0.00
2009	3,693.25	5.10	0.00	5.10	0.00	0.00	0.00	0.00	0.00	5.10	0.00
2008	5,354.60	9.17	0.00	9.17	0.00	0.00	0.00	0.00	0.00	9.17	0.00
2007	11,733.74	31.12	0.00	31.12	0.00	0.00	0.00	0.00	0.00	31.12	0.00
2006	39,515.30	160.47	0.00	160.47	0.00	0.00	0.00	0.00	0.00	160.47	0.00
2005	41,569.02	57.23	0.00	57.23	0.00	0.00	0.00	0.00	0.00	57.23	23.61
2004	0.00	59.71	0.00	59.71	0.00	0.00	0.00	0.00	0.00	59.71	0.00
2003	0.00	60.86	0.00	60.86	0.00	0.00	0.00	0.00	0.00	60.86	0.00
2002	0.00	64.68	0.00	64.68	0.00	0.00	0.00	0.00	0.00	64.68	0.00
2001	0.00	60.13	0.00	60.13	0.00	0.00	0.00	0.00	0.00	60.13	0.00
2000	0.00	59.86	0.00	59.86	0.00	0.00	0.00	0.00	0.00	59.86	0.00
1999	0.00	36.74	0.00	36.74	0.00	0.00	0.00	0.00	0.00	36.74	0.00
1998	0.00	47.13	0.00	47.13	0.00	0.00	0.00	0.00	0.00	47.13	0.00
1997 & prior	0.00	1.45	0.00	1.45	0.00	0.00	0.00	0.00	0.00	1.45	0.17
Summary											
Total Current	21,577.41	11,974.16	0.00	11,974.16	405.22	0.00	0.00	0.00	0.00	11,568.94	10,085.02
Total Delinquent	175,407.11	1,512.56	0.00	1,512.56	0.00	0.00	0.00	0.00	0.00	1,512.56	1,169.56
Rollbacks		19.97	0.00	19.97	0.00	0.00	0.00	0.00	0.00	19.97	0.00
Fee Type Total	196,984.52	13,506.69	0.00	13,506.69	405.22	0.00	0.00	0.00	0.00	13,101.47	11,254.58

Combined Collections (Collections + P&I Collected) -- 405.22

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CFL (City of Florence) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	277,980.49	154,262.54	0.00	154,262.54	5,220.46	0.00	0.00	0.00	0.00	149,042.08	129,924.49
2015	292,208.39	5,953.39	0.00	5,953.39	0.00	0.00	0.00	0.00	0.00	5,953.39	283,008.20
2014	203,328.03	2,890.50	0.00	2,890.50	0.00	0.00	0.00	0.00	0.00	2,890.50	3,948.83
2013	258,638.88	1,929.15	0.00	1,929.15	0.00	0.00	0.00	0.00	0.00	1,929.15	1,023.44
2012	252,465.53	546.08	0.00	546.08	0.00	0.00	0.00	0.00	0.00	546.08	194.80
2011	224,095.37	382.01	0.00	382.01	0.00	0.00	0.00	0.00	0.00	382.01	78.53
2010	202,077.21	252.02	0.00	252.02	0.00	0.00	0.00	0.00	0.00	252.02	0.00
2009	188,139.07	259.79	0.00	259.79	0.00	0.00	0.00	0.00	0.00	259.79	0.00
2008	176,596.50	302.63	0.00	302.63	0.00	0.00	0.00	0.00	0.00	302.63	0.00
2007	169,901.41	450.57	0.00	450.57	0.00	0.00	0.00	0.00	0.00	450.57	0.00
2006	129,933.03	527.66	0.00	527.66	0.00	0.00	0.00	0.00	0.00	527.66	0.00
2005	125,240.83	172.42	0.00	172.42	0.00	0.00	0.00	0.00	0.00	172.42	71.10
2004	0.00	169.94	0.00	169.94	0.00	0.00	0.00	0.00	0.00	169.94	0.00
2003	0.00	165.22	0.00	165.22	0.00	0.00	0.00	0.00	0.00	165.22	0.00
2002	0.00	149.91	0.00	149.91	0.00	0.00	0.00	0.00	0.00	149.91	0.00
2001	0.00	133.59	0.00	133.59	0.00	0.00	0.00	0.00	0.00	133.59	0.00
2000	0.00	124.14	0.00	124.14	0.00	0.00	0.00	0.00	0.00	124.14	0.00
1999	0.00	141.44	0.00	141.44	0.00	0.00	0.00	0.00	0.00	141.44	0.00
1998	0.00	138.01	0.00	138.01	0.00	0.00	0.00	0.00	0.00	138.01	0.00
1997 & prior	0.00	16.01	0.00	16.01	0.00	0.00	0.00	0.00	0.00	16.01	1.08
Summary											
Total Current	570,188.88	160,215.93	0.00	160,215.93	5,220.46	0.00	0.00	0.00	0.00	154,995.47	412,932.69
Total Delinquent	1,930,415.86	8,751.09	0.00	8,751.09	0.00	0.00	0.00	0.00	0.00	8,751.09	5,317.78
Rollbacks		79.91	0.00	79.91	0.00	0.00	0.00	0.00	0.00	79.91	0.00
Fee Type Total	2,500,604.74	169,046.93	0.00	169,046.93	5,220.46	0.00	0.00	0.00	0.00	163,826.47	418,250.47

Combined Collections (Collections + P&I Collected) -- 5,220.46

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CFL (City of Florence) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	276.33	141.28	0.00	141.28	0.00	0.00	0.00	0.00	0.00	141.28	135.05
2015	546.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.50
2014	357.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	255.82	13.30	0.00	13.30	0.00	0.00	0.00	0.00	0.00	13.30	0.00
2012	218.83	18.40	0.00	18.40	0.00	0.00	0.00	0.00	0.00	18.40	0.00
2011	167.18	12.23	0.00	12.23	0.00	0.00	0.00	0.00	0.00	12.23	0.00
2010	208.12	2.76	0.00	2.76	0.00	0.00	0.00	0.00	0.00	2.76	0.00
2009	229.32	3.35	0.00	3.35	0.00	0.00	0.00	0.00	0.00	3.35	0.00
2008	213.91	4.60	0.00	4.60	0.00	0.00	0.00	0.00	0.00	4.60	0.00
2007	38.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	139.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	46.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	823.28	141.28	0.00	141.28	0.00	0.00	0.00	0.00	0.00	141.28	543.55
Total Delinquent	1,875.07	54.64	0.00	54.64	0.00	0.00	0.00	0.00	0.00	54.64	0.48
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,698.35	195.92	0.00	195.92	0.00	0.00	0.00	0.00	0.00	195.92	544.03

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CFL (City of Florence) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	14.56	7.44	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44	7.12
2015	28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
2014	18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	13.46	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.70	0.00
2012	11.51	0.97	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.97	0.00
2011	8.80	0.64	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00
2010	10.96	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00
2009	12.06	0.17	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.00
2008	11.26	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.00
2007	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	43.35	7.44	0.00	7.44	0.00	0.00	0.00	0.00	0.00	7.44	28.62
Total Delinquent	98.70	2.87	0.00	2.87	0.00	0.00	0.00	0.00	0.00	2.87	0.02
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	142.05	10.31	0.00	10.31	0.00	0.00	0.00	0.00	0.00	10.31	28.64

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CFL (City of Florence) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	299,848.79	166,385.42	0.00	166,385.42	5,625.68	0.00	0.00	0.00	0.00	160,759.74	140,151.68
2015	292,784.13	5,953.39	0.00	5,953.39	0.00	0.00	0.00	0.00	0.00	5,953.39	283,438.20
2014	262,531.39	3,726.78	0.00	3,726.78	0.00	0.00	0.00	0.00	0.00	3,726.78	5,091.33
2013	258,908.16	1,943.15	0.00	1,943.15	0.00	0.00	0.00	0.00	0.00	1,943.15	1,023.44
2012	252,695.87	565.45	0.00	565.45	0.00	0.00	0.00	0.00	0.00	565.45	194.80
2011	233,624.73	410.83	0.00	410.83	0.00	0.00	0.00	0.00	0.00	410.83	81.81
2010	207,656.82	261.61	0.00	261.61	0.00	0.00	0.00	0.00	0.00	261.61	0.00
2009	192,073.70	268.41	0.00	268.41	0.00	0.00	0.00	0.00	0.00	268.41	0.00
2008	182,176.27	316.64	0.00	316.64	0.00	0.00	0.00	0.00	0.00	316.64	0.00
2007	181,676.18	481.69	0.00	481.69	0.00	0.00	0.00	0.00	0.00	481.69	0.00
2006	169,594.69	688.13	0.00	688.13	0.00	0.00	0.00	0.00	0.00	688.13	0.00
2005	166,858.93	229.65	0.00	229.65	0.00	0.00	0.00	0.00	0.00	229.65	95.21
2004	0.00	229.65	0.00	229.65	0.00	0.00	0.00	0.00	0.00	229.65	0.00
2003	0.00	226.08	0.00	226.08	0.00	0.00	0.00	0.00	0.00	226.08	0.00
2002	0.00	214.59	0.00	214.59	0.00	0.00	0.00	0.00	0.00	214.59	0.00
2001	0.00	193.72	0.00	193.72	0.00	0.00	0.00	0.00	0.00	193.72	0.00
2000	0.00	184.00	0.00	184.00	0.00	0.00	0.00	0.00	0.00	184.00	0.00
1999	0.00	178.18	0.00	178.18	0.00	0.00	0.00	0.00	0.00	178.18	0.00
1998	0.00	185.14	0.00	185.14	0.00	0.00	0.00	0.00	0.00	185.14	0.00
1997 & prior	0.00	17.46	0.00	17.46	0.00	0.00	0.00	0.00	0.00	17.46	1.25
Summary											
Total Current	592,632.92	172,338.81	0.00	172,338.81	5,625.68	0.00	0.00	0.00	0.00	166,713.13	423,589.88
Total Delinquent	2,107,796.74	10,321.16	0.00	10,321.16	0.00	0.00	0.00	0.00	0.00	10,321.16	6,487.84
Rollbacks		99.88	0.00	99.88	0.00	0.00	0.00	0.00	0.00	99.88	0.00
Taxing Unit Total	2,700,429.66	182,759.85	0.00	182,759.85	5,625.68	0.00	0.00	0.00	0.00	177,134.17	430,077.72

Percentages

% of Roll Collected - 2015 - 62.97%	Adjusted Original Roll -- $450,151.33	Current YTD Collected -- $283,438.20
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 5,625.68		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGR (City of Granger) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	164,069.01	92,324.23	0.00	92,324.23	4,325.98	0.00	0.00	0.00	0.00	87,998.25	76,488.63
2015	158,795.66	4,143.21	0.00	4,143.21	0.00	0.00	0.00	0.00	0.00	4,143.21	155,613.73
2014	156,996.37	1,811.06	0.00	1,811.06	0.00	0.00	0.00	0.00	0.00	1,811.06	3,813.26
2013	183,191.66	1,673.36	0.00	1,673.36	0.00	0.00	0.00	0.00	0.00	1,673.36	716.80
2012	194,349.32	1,592.63	0.00	1,592.63	0.00	0.00	0.00	0.00	0.00	1,592.63	396.84
2011	169,368.65	1,124.71	0.00	1,124.71	0.00	0.00	0.00	0.00	0.00	1,124.71	167.96
2010	171,116.81	1,090.03	0.00	1,090.03	0.00	0.00	0.00	0.00	0.00	1,090.03	112.43
2009	152,137.98	900.24	0.00	900.24	0.00	0.00	0.00	0.00	0.00	900.24	94.14
2008	148,915.80	713.18	0.00	713.18	0.00	0.00	0.00	0.00	0.00	713.18	16.25
2007	151,279.49	680.23	0.00	680.23	0.00	0.00	0.00	0.00	0.00	680.23	16.09
2006	155,450.33	526.35	0.00	526.35	0.00	0.00	0.00	0.00	0.00	526.35	6.43
2005	30,703.75	44.23	0.00	44.23	0.00	0.00	0.00	0.00	0.00	44.23	0.00
2004	0.00	44.76	0.00	44.76	0.00	0.00	0.00	0.00	0.00	44.76	0.00
2003	0.00	48.11	0.00	48.11	0.00	0.00	0.00	0.00	0.00	48.11	0.00
2002	0.00	48.50	0.00	48.50	0.00	0.00	0.00	0.00	0.00	48.50	0.00
2001	0.00	19.35	0.00	19.35	0.00	0.00	0.00	0.00	0.00	19.35	0.00
2000	0.00	7.52	0.00	7.52	0.00	0.00	0.00	0.00	0.00	7.52	0.00
1999	0.00	8.06	0.00	8.06	0.00	0.00	0.00	0.00	0.00	8.06	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	322,864.67	96,467.44	0.00	96,467.44	4,325.98	0.00	0.00	0.00	0.00	92,141.46	232,102.36
Total Delinquent	1,513,510.16	10,332.32	0.00	10,332.32	0.00	0.00	0.00	0.00	0.00	10,332.32	5,340.20
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,836,374.83	106,799.76	0.00	106,799.76	4,325.98	0.00	0.00	0.00	0.00	102,473.78	237,442.56

Combined Collections (Collections + P&I Collected) -- 4,325.98

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGR (City of Granger) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	223,741.42	125,902.82	0.00	125,902.82	5,899.33	0.00	0.00	0.00	0.00	120,003.49	104,307.75
2015	218,053.98	5,689.30	0.00	5,689.30	0.00	0.00	0.00	0.00	0.00	5,689.30	213,684.65
2014	219,444.00	2,531.45	0.00	2,531.45	0.00	0.00	0.00	0.00	0.00	2,531.45	5,329.99
2013	181,509.41	1,657.96	0.00	1,657.96	0.00	0.00	0.00	0.00	0.00	1,657.96	710.22
2012	166,171.29	1,361.71	0.00	1,361.71	0.00	0.00	0.00	0.00	0.00	1,361.71	339.30
2011	188,719.77	1,253.20	0.00	1,253.20	0.00	0.00	0.00	0.00	0.00	1,253.20	187.14
2010	199,788.28	1,272.65	0.00	1,272.65	0.00	0.00	0.00	0.00	0.00	1,272.65	131.26
2009	213,228.73	1,261.73	0.00	1,261.73	0.00	0.00	0.00	0.00	0.00	1,261.73	131.94
2008	207,556.73	994.04	0.00	994.04	0.00	0.00	0.00	0.00	0.00	994.04	22.65
2007	199,782.02	898.31	0.00	898.31	0.00	0.00	0.00	0.00	0.00	898.31	21.24
2006	177,151.13	599.81	0.00	599.81	0.00	0.00	0.00	0.00	0.00	599.81	7.33
2005	164,224.96	236.57	0.00	236.57	0.00	0.00	0.00	0.00	0.00	236.57	0.00
2004	0.00	229.51	0.00	229.51	0.00	0.00	0.00	0.00	0.00	229.51	0.00
2003	0.00	223.83	0.00	223.83	0.00	0.00	0.00	0.00	0.00	223.83	0.00
2002	0.00	215.15	0.00	215.15	0.00	0.00	0.00	0.00	0.00	215.15	0.00
2001	0.00	85.29	0.00	85.29	0.00	0.00	0.00	0.00	0.00	85.29	0.00
2000	0.00	59.24	0.00	59.24	0.00	0.00	0.00	0.00	0.00	59.24	0.00
1999	0.00	60.86	0.00	60.86	0.00	0.00	0.00	0.00	0.00	60.86	0.00
1998	0.00	21.99	0.00	21.99	0.00	0.00	0.00	0.00	0.00	21.99	0.00
1997 & prior	0.00	41.08	0.00	41.08	0.00	0.00	0.00	0.00	0.00	41.08	20.05
Summary											
Total Current	441,795.40	131,592.12	0.00	131,592.12	5,899.33	0.00	0.00	0.00	0.00	125,692.79	317,992.40
Total Delinquent	1,917,576.32	13,004.38	0.00	13,004.38	0.00	0.00	0.00	0.00	0.00	13,004.38	6,901.12
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,359,371.72	144,596.50	0.00	144,596.50	5,899.33	0.00	0.00	0.00	0.00	138,697.17	324,893.52

Combined Collections (Collections + P&I Collected) -- 5,899.33

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGR (City of Granger) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	389.25	389.25	0.00	389.25	0.00	0.00	0.00	0.00	0.00	389.25	0.00
2015	517.76	248.66	0.00	248.66	0.00	0.00	0.00	0.00	0.00	248.66	197.58
2014	295.60	53.74	0.00	53.74	0.00	0.00	0.00	0.00	0.00	53.74	25.48
2013	360.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	318.01	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.00
2011	251.95	2.37	0.00	2.37	0.00	0.00	0.00	0.00	0.00	2.37	0.00
2010	305.13	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.00
2009	554.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	304.08	0.62	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.62	0.00
2007	102.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	261.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	114.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	907.01	637.91	0.00	637.91	0.00	0.00	0.00	0.00	0.00	637.91	197.58
Total Delinquent	2,868.70	57.57	0.00	57.57	0.00	0.00	0.00	0.00	0.00	57.57	25.48
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	3,775.71	695.48	0.00	695.48	0.00	0.00	0.00	0.00	0.00	695.48	223.06

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGR (City of Granger) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	20.49	20.49	0.00	20.49	0.00	0.00	0.00	0.00	0.00	20.49	0.00
2015	27.26	13.09	0.00	13.09	0.00	0.00	0.00	0.00	0.00	13.09	10.41
2014	15.56	2.83	0.00	2.83	0.00	0.00	0.00	0.00	0.00	2.83	1.34
2013	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	16.73	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
2011	13.25	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00
2010	16.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
2009	29.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	16.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2007	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	47.75	33.58	0.00	33.58	0.00	0.00	0.00	0.00	0.00	33.58	10.41
Total Delinquent	150.92	3.02	0.00	3.02	0.00	0.00	0.00	0.00	0.00	3.02	1.34
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	198.67	36.60	0.00	36.60	0.00	0.00	0.00	0.00	0.00	36.60	11.75

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGR (City of Granger) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	388,220.17	218,636.79	0.00	218,636.79	10,225.31	0.00	0.00	0.00	0.00	208,411.48	180,796.38
2015	377,394.66	10,094.26	0.00	10,094.26	0.00	0.00	0.00	0.00	0.00	10,094.26	369,506.37
2014	376,751.53	4,399.08	0.00	4,399.08	0.00	0.00	0.00	0.00	0.00	4,399.08	9,170.07
2013	365,080.58	3,331.32	0.00	3,331.32	0.00	0.00	0.00	0.00	0.00	3,331.32	1,427.02
2012	360,855.35	2,954.78	0.00	2,954.78	0.00	0.00	0.00	0.00	0.00	2,954.78	736.14
2011	358,353.62	2,380.40	0.00	2,380.40	0.00	0.00	0.00	0.00	0.00	2,380.40	355.10
2010	371,226.26	2,363.12	0.00	2,363.12	0.00	0.00	0.00	0.00	0.00	2,363.12	243.69
2009	365,950.54	2,161.97	0.00	2,161.97	0.00	0.00	0.00	0.00	0.00	2,161.97	226.08
2008	356,792.61	1,707.87	0.00	1,707.87	0.00	0.00	0.00	0.00	0.00	1,707.87	38.90
2007	351,169.73	1,578.54	0.00	1,578.54	0.00	0.00	0.00	0.00	0.00	1,578.54	37.33
2006	332,876.19	1,126.16	0.00	1,126.16	0.00	0.00	0.00	0.00	0.00	1,126.16	13.76
2005	195,049.69	280.80	0.00	280.80	0.00	0.00	0.00	0.00	0.00	280.80	0.00
2004	0.00	274.27	0.00	274.27	0.00	0.00	0.00	0.00	0.00	274.27	0.00
2003	0.00	271.94	0.00	271.94	0.00	0.00	0.00	0.00	0.00	271.94	0.00
2002	0.00	263.65	0.00	263.65	0.00	0.00	0.00	0.00	0.00	263.65	0.00
2001	0.00	104.64	0.00	104.64	0.00	0.00	0.00	0.00	0.00	104.64	0.00
2000	0.00	66.76	0.00	66.76	0.00	0.00	0.00	0.00	0.00	66.76	0.00
1999	0.00	68.92	0.00	68.92	0.00	0.00	0.00	0.00	0.00	68.92	0.00
1998	0.00	21.99	0.00	21.99	0.00	0.00	0.00	0.00	0.00	21.99	0.00
1997 & prior	0.00	41.08	0.00	41.08	0.00	0.00	0.00	0.00	0.00	41.08	20.05
Summary											
Total Current	765,614.83	228,731.05	0.00	228,731.05	10,225.31	0.00	0.00	0.00	0.00	218,505.74	550,302.75
Total Delinquent	3,434,106.10	23,397.29	0.00	23,397.29	0.00	0.00	0.00	0.00	0.00	23,397.29	12,268.14
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	4,199,720.93	252,128.34	0.00	252,128.34	10,225.31	0.00	0.00	0.00	0.00	241,903.03	562,570.89

Percentages		
% of Roll Collected - 2015 - 62.84%	Adjusted Original Roll -- $588,012.11	Current YTD Collected -- $369,506.37
Tax Collections Compared to Current Taxes Billed 0.25% Collected		
All Collections Compared to Current Taxes Billed 0.30% Collected		
Combined Collections (Collections + P&I Collected) -- 10,225.31		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGT (City of Georgetown) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	13,655,270.44	6,795,541.12	0.00	6,795,541.12	233,239.94	0.00	0.00	0.00	-0.03	6,562,301.15	7,123,675.25
2015	12,120,695.47	33,954.65	0.00	33,954.65	104.70	24.09	0.00	19.32	0.00	33,849.95	12,165,955.55
2014	10,959,977.29	22,928.23	0.00	22,928.23	0.00	0.00	0.00	0.00	0.00	22,928.23	17,695.15
2013	9,821,181.36	18,543.44	0.00	18,543.44	0.00	0.00	0.00	0.00	0.00	18,543.44	-6,509.77
2012	7,397,253.66	13,666.75	0.00	13,666.75	0.00	0.00	0.00	0.00	0.00	13,666.75	-2,061.02
2011	6,829,917.03	12,560.74	0.00	12,560.74	0.00	0.00	0.00	0.00	0.00	12,560.74	1,518.66
2010	5,619,887.89	9,488.30	0.00	9,488.30	0.00	0.00	0.00	0.00	0.00	9,488.30	956.92
2009	5,969,381.45	11,422.99	0.00	11,422.99	0.00	0.00	0.00	0.00	0.00	11,422.99	1,008.51
2008	6,338,246.72	6,886.44	0.00	6,886.44	0.00	0.00	0.00	0.00	0.00	6,886.44	910.44
2007	5,525,993.48	5,649.57	0.00	5,649.57	0.00	0.00	0.00	0.00	0.00	5,649.57	557.73
2006	4,243,509.54	6,539.29	0.00	6,539.29	0.00	0.00	0.00	0.00	0.00	6,539.29	406.00
2005	3,675,782.79	3,896.89	0.00	3,896.89	0.00	0.00	0.00	0.00	0.00	3,896.89	1,084.74
2004	0.00	2,366.53	0.00	2,366.53	0.00	0.00	0.00	0.00	0.00	2,366.53	323.89
2003	0.00	1,682.80	0.00	1,682.80	0.00	0.00	0.00	0.00	0.00	1,682.80	292.72
2002	0.00	1,213.22	0.00	1,213.22	0.00	0.00	0.00	0.00	0.00	1,213.22	112.92
2001	0.00	1,111.38	0.00	1,111.38	0.00	0.00	0.00	0.00	0.00	1,111.38	127.73
2000	0.00	968.16	0.00	968.16	0.00	0.00	0.00	0.00	0.00	968.16	145.70
1999	0.00	983.39	0.00	983.39	0.00	0.00	0.00	0.00	0.00	983.39	183.45
1998	0.00	559.81	0.00	559.81	0.00	0.00	0.00	0.00	0.00	559.81	17.22
1997 & prior	0.00	825.41	0.00	825.41	0.00	0.00	0.00	0.00	0.00	825.41	84.58
Summary											
Total Current	25,775,965.91	6,829,495.77	0.00	6,829,495.77	233,344.64	24.09	0.00	19.32	-0.03	6,596,151.10	19,289,630.80
Total Delinquent	66,381,131.21	121,293.34	0.00	121,293.34	0.00	0.00	0.00	0.00	0.00	121,293.34	16,855.57
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,218.93
Fee Type Total	92,157,097.12	6,950,789.11	0.00	6,950,789.11	233,344.64	24.09	0.00	19.32	-0.03	6,717,444.44	19,334,705.30

Combined Collections (Collections + P&I Collected) -- 233,368.73

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGT (City of Georgetown) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,812,464.75	5,878,469.56	0.00	5,878,469.56	201,763.64	0.00	0.00	0.00	-0.03	5,676,705.89	6,162,320.87
2015	11,069,139.02	31,008.86	0.00	31,008.86	95.60	21.99	0.00	17.64	0.00	30,913.26	11,110,472.44
2014	10,029,478.40	20,981.73	0.00	20,981.73	0.00	0.00	0.00	0.00	0.00	20,981.73	16,192.94
2013	9,489,020.57	17,916.35	0.00	17,916.35	0.00	0.00	0.00	0.00	0.00	17,916.35	-6,289.54
2012	10,070,199.80	18,605.17	0.00	18,605.17	0.00	0.00	0.00	0.00	0.00	18,605.17	-2,805.73
2011	9,249,018.95	17,009.75	0.00	17,009.75	0.00	0.00	0.00	0.00	0.00	17,009.75	2,056.59
2010	9,062,301.23	15,300.07	0.00	15,300.07	0.00	0.00	0.00	0.00	0.00	15,300.07	1,543.08
2009	8,713,763.11	16,674.66	0.00	16,674.66	0.00	0.00	0.00	0.00	0.00	16,674.66	1,472.18
2008	8,163,711.84	8,869.83	0.00	8,869.83	0.00	0.00	0.00	0.00	0.00	8,869.83	1,172.65
2007	7,322,112.61	7,485.89	0.00	7,485.89	0.00	0.00	0.00	0.00	0.00	7,485.89	739.02
2006	6,323,692.65	9,744.91	0.00	9,744.91	0.00	0.00	0.00	0.00	0.00	9,744.91	605.02
2005	5,472,326.40	5,801.48	0.00	5,801.48	0.00	0.00	0.00	0.00	0.00	5,801.48	1,614.87
2004	0.00	4,864.73	0.00	4,864.73	0.00	0.00	0.00	0.00	0.00	4,864.73	665.79
2003	0.00	3,726.40	0.00	3,726.40	0.00	0.00	0.00	0.00	0.00	3,726.40	648.19
2002	0.00	2,475.52	0.00	2,475.52	0.00	0.00	0.00	0.00	0.00	2,475.52	230.42
2001	0.00	1,920.17	0.00	1,920.17	0.00	0.00	0.00	0.00	0.00	1,920.17	220.68
2000	0.00	1,661.92	0.00	1,661.92	0.00	0.00	0.00	0.00	0.00	1,661.92	250.12
1999	0.00	1,538.13	0.00	1,538.13	0.00	0.00	0.00	0.00	0.00	1,538.13	286.93
1998	0.00	805.58	0.00	805.58	0.00	0.00	0.00	0.00	0.00	805.58	24.78
1997 & prior	0.00	1,030.90	0.00	1,030.90	0.00	0.00	0.00	0.00	0.00	1,030.90	97.88
Summary											
Total Current	22,881,603.77	5,909,478.42	0.00	5,909,478.42	201,859.24	21.99	0.00	17.64	-0.03	5,707,619.15	17,272,793.31
Total Delinquent	83,895,625.56	156,413.19	0.00	156,413.19	0.00	0.00	0.00	0.00	0.00	156,413.19	18,725.87
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,001.22
Fee Type Total	106,777,229.33	6,065,891.61	0.00	6,065,891.61	201,859.24	21.99	0.00	17.64	-0.03	5,864,032.34	17,323,520.40

Combined Collections (Collections + P&I Collected) -- 201,881.23

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGT (City of Georgetown) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,762.76	10,220.04	0.00	10,220.04	61.93	0.00	0.00	0.00	0.00	10,158.11	1,598.65
2015	18,455.57	484.77	0.00	484.77	19.03	4.37	0.00	3.51	0.00	465.74	13,514.13
2014	8,241.64	454.74	0.00	454.74	0.00	0.00	0.00	0.00	0.00	454.74	567.04
2013	9,600.88	567.11	0.00	567.11	0.00	0.00	0.00	0.00	0.00	567.11	78.64
2012	13,583.97	394.18	0.00	394.18	0.00	0.00	0.00	0.00	0.00	394.18	13.20
2011	9,805.23	258.54	0.00	258.54	0.00	0.00	0.00	0.00	0.00	258.54	8.46
2010	7,976.39	139.65	0.00	139.65	0.00	0.00	0.00	0.00	0.00	139.65	8.40
2009	9,812.82	119.65	0.00	119.65	0.00	0.00	0.00	0.00	0.00	119.65	6.83
2008	7,333.80	90.36	0.00	90.36	0.00	0.00	0.00	0.00	0.00	90.36	19.02
2007	2,838.47	27.30	0.00	27.30	0.00	0.00	0.00	0.00	0.00	27.30	0.00
2006	2,980.61	143.19	0.00	143.19	0.00	0.00	0.00	0.00	0.00	143.19	2.27
2005	4,458.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	30,218.33	10,704.81	0.00	10,704.81	80.96	4.37	0.00	3.51	0.00	10,623.85	15,112.78
Total Delinquent	76,631.99	2,194.72	0.00	2,194.72	0.00	0.00	0.00	0.00	0.00	2,194.72	836.86
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	106,850.32	12,899.53	0.00	12,899.53	80.96	4.37	0.00	3.51	0.00	12,818.57	15,949.64

Combined Collections (Collections + P&I Collected) -- 85.33

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGT (City of Georgetown) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	619.23	538.00	0.00	538.00	3.26	0.00	0.00	0.00	0.00	534.74	84.15
2015	971.36	25.53	0.00	25.53	1.00	0.23	0.00	0.19	0.00	24.53	711.26
2014	433.73	23.96	0.00	23.96	0.00	0.00	0.00	0.00	0.00	23.96	29.86
2013	505.28	29.90	0.00	29.90	0.00	0.00	0.00	0.00	0.00	29.90	4.13
2012	714.90	20.73	0.00	20.73	0.00	0.00	0.00	0.00	0.00	20.73	0.70
2011	516.02	13.61	0.00	13.61	0.00	0.00	0.00	0.00	0.00	13.61	0.45
2010	419.77	7.37	0.00	7.37	0.00	0.00	0.00	0.00	0.00	7.37	0.45
2009	516.55	6.32	0.00	6.32	0.00	0.00	0.00	0.00	0.00	6.32	0.36
2008	385.94	4.73	0.00	4.73	0.00	0.00	0.00	0.00	0.00	4.73	1.00
2007	149.41	1.44	0.00	1.44	0.00	0.00	0.00	0.00	0.00	1.44	0.00
2006	156.88	7.55	0.00	7.55	0.00	0.00	0.00	0.00	0.00	7.55	0.12
2005	234.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,590.59	563.53	0.00	563.53	4.26	0.23	0.00	0.19	0.00	559.27	795.41
Total Delinquent	4,033.22	115.61	0.00	115.61	0.00	0.00	0.00	0.00	0.00	115.61	44.11
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,623.81	679.14	0.00	679.14	4.26	0.23	0.00	0.19	0.00	674.88	839.52

Combined Collections (Collections + P&I Collected) -- 4.49

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CGT (City of Georgetown) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	25,480,117.18	12,684,768.72	0.00	12,684,768.72	435,068.77	0.00	0.00	0.00	-0.06	12,249,699.89	13,287,678.92
2015	23,209,261.42	65,473.81	0.00	65,473.81	220.33	50.68	0.00	40.66	0.00	65,253.48	23,290,653.38
2014	20,998,131.06	44,388.66	0.00	44,388.66	0.00	0.00	0.00	0.00	0.00	44,388.66	34,484.99
2013	19,320,308.09	37,056.80	0.00	37,056.80	0.00	0.00	0.00	0.00	0.00	37,056.80	-12,716.54
2012	17,481,752.33	32,686.83	0.00	32,686.83	0.00	0.00	0.00	0.00	0.00	32,686.83	-4,852.85
2011	16,089,257.23	29,842.64	0.00	29,842.64	0.00	0.00	0.00	0.00	0.00	29,842.64	3,584.16
2010	14,690,585.28	24,935.39	0.00	24,935.39	0.00	0.00	0.00	0.00	0.00	24,935.39	2,508.85
2009	14,693,473.93	28,223.62	0.00	28,223.62	0.00	0.00	0.00	0.00	0.00	28,223.62	2,487.88
2008	14,509,678.30	15,851.36	0.00	15,851.36	0.00	0.00	0.00	0.00	0.00	15,851.36	2,103.11
2007	12,851,093.97	13,164.20	0.00	13,164.20	0.00	0.00	0.00	0.00	0.00	13,164.20	1,296.75
2006	10,570,339.68	16,434.94	0.00	16,434.94	0.00	0.00	0.00	0.00	0.00	16,434.94	1,013.41
2005	9,152,802.11	9,698.37	0.00	9,698.37	0.00	0.00	0.00	0.00	0.00	9,698.37	2,839.65
2004	0.00	7,231.26	0.00	7,231.26	0.00	0.00	0.00	0.00	0.00	7,231.26	989.68
2003	0.00	5,409.20	0.00	5,409.20	0.00	0.00	0.00	0.00	0.00	5,409.20	940.91
2002	0.00	3,688.74	0.00	3,688.74	0.00	0.00	0.00	0.00	0.00	3,688.74	343.34
2001	0.00	3,031.55	0.00	3,031.55	0.00	0.00	0.00	0.00	0.00	3,031.55	348.41
2000	0.00	2,630.08	0.00	2,630.08	0.00	0.00	0.00	0.00	0.00	2,630.08	395.82
1999	0.00	2,521.52	0.00	2,521.52	0.00	0.00	0.00	0.00	0.00	2,521.52	470.38
1998	0.00	1,365.39	0.00	1,365.39	0.00	0.00	0.00	0.00	0.00	1,365.39	42.00
1997 & prior	0.00	1,856.31	0.00	1,856.31	0.00	0.00	0.00	0.00	0.00	1,856.31	182.46
Summary											
Total Current	48,689,378.60	12,750,242.53	0.00	12,750,242.53	435,289.10	50.68	0.00	40.66	-0.06	12,314,953.37	36,578,332.30
Total Delinquent	150,357,421.98	280,016.86	0.00	280,016.86	0.00	0.00	0.00	0.00	0.00	280,016.86	36,462.41
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,220.15
Taxing Unit Total	199,046,800.58	13,030,259.39	0.00	13,030,259.39	435,289.10	50.68	0.00	40.66	-0.06	12,594,970.23	36,675,014.86

Percentages

% of Roll Collected - 2015 - 65.41%	Adjusted Original Roll -- $35,605,606.75	Current YTD Collected -- $23,290,653.38
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.35% Collected		
Combined Collections (Collections + P&I Collected) -- 435,339.78		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CHU (City of Hutto) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,330,672.50	314,419.74	0.00	314,419.74	12,747.43	0.00	0.00	0.00	0.00	301,672.31	1,030,230.05
2015	1,163,793.54	1,624.71	0.00	1,624.71	0.00	0.00	0.00	0.00	0.00	1,624.71	1,163,135.81
2014	1,069,734.24	576.20	0.00	576.20	0.00	0.00	0.00	0.00	0.00	576.20	2,458.52
2013	823,173.53	466.79	0.00	466.79	0.00	0.00	0.00	0.00	0.00	466.79	32.13
2012	761,246.30	388.35	0.00	388.35	0.00	0.00	0.00	0.00	0.00	388.35	-39.12
2011	644,267.00	309.04	0.00	309.04	0.00	0.00	0.00	0.00	0.00	309.04	3.81
2010	523,733.28	266.01	0.00	266.01	0.00	0.00	0.00	0.00	0.00	266.01	0.00
2009	447,086.07	203.52	0.00	203.52	0.00	0.00	0.00	0.00	0.00	203.52	0.00
2008	440,265.62	161.94	0.00	161.94	0.00	0.00	0.00	0.00	0.00	161.94	0.00
2007	442,091.67	189.00	0.00	189.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00
2006	317,665.82	172.48	0.00	172.48	0.00	0.00	0.00	0.00	0.00	172.48	0.00
2005	261,626.82	204.30	0.00	204.30	0.00	0.00	0.00	0.00	0.00	204.30	0.00
2004	0.00	108.26	0.00	108.26	0.00	0.00	0.00	0.00	0.00	108.26	0.00
2003	0.00	146.89	0.00	146.89	0.00	0.00	0.00	0.00	0.00	146.89	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,494,466.04	316,044.45	0.00	316,044.45	12,747.43	0.00	0.00	0.00	0.00	303,297.02	2,193,365.86
Total Delinquent	5,730,890.35	3,192.78	0.00	3,192.78	0.00	0.00	0.00	0.00	0.00	3,192.78	2,455.34
Rollbacks		3,258.43	0.00	3,258.43	0.00	0.00	0.00	0.00	0.00	3,258.43	8,012.83
Fee Type Total	8,225,356.39	322,495.66	0.00	322,495.66	12,747.43	0.00	0.00	0.00	0.00	309,748.23	2,203,834.03

Combined Collections (Collections + P&I Collected) -- 12,747.43

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CHU (City of Hutto) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	6,270,710.46	1,481,684.92	0.00	1,481,684.92	60,071.59	0.00	0.00	0.00	0.00	1,421,613.33	4,854,892.53
2015	5,519,079.90	7,704.85	0.00	7,704.85	0.00	0.00	0.00	0.00	0.00	7,704.85	5,515,960.50
2014	4,766,188.21	2,567.31	0.00	2,567.31	0.00	0.00	0.00	0.00	0.00	2,567.31	10,954.08
2013	4,178,773.38	2,369.67	0.00	2,369.67	0.00	0.00	0.00	0.00	0.00	2,369.67	163.21
2012	3,864,400.77	1,971.34	0.00	1,971.34	0.00	0.00	0.00	0.00	0.00	1,971.34	-198.63
2011	3,801,221.88	1,823.41	0.00	1,823.41	0.00	0.00	0.00	0.00	0.00	1,823.41	22.49
2010	3,510,315.78	1,782.89	0.00	1,782.89	0.00	0.00	0.00	0.00	0.00	1,782.89	0.00
2009	3,435,930.28	1,564.12	0.00	1,564.12	0.00	0.00	0.00	0.00	0.00	1,564.12	0.00
2008	3,363,613.16	1,237.18	0.00	1,237.18	0.00	0.00	0.00	0.00	0.00	1,237.18	0.00
2007	2,797,035.46	1,195.79	0.00	1,195.79	0.00	0.00	0.00	0.00	0.00	1,195.79	0.00
2006	2,027,144.54	1,100.67	0.00	1,100.67	0.00	0.00	0.00	0.00	0.00	1,100.67	0.00
2005	1,508,401.85	1,177.94	0.00	1,177.94	0.00	0.00	0.00	0.00	0.00	1,177.94	0.00
2004	0.00	618.08	0.00	618.08	0.00	0.00	0.00	0.00	0.00	618.08	0.00
2003	0.00	451.94	0.00	451.94	0.00	0.00	0.00	0.00	0.00	451.94	0.00
2002	0.00	412.74	0.00	412.74	0.00	0.00	0.00	0.00	0.00	412.74	0.00
2001	0.00	186.82	0.00	186.82	0.00	0.00	0.00	0.00	0.00	186.82	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	11,789,790.36	1,489,389.77	0.00	1,489,389.77	60,071.59	0.00	0.00	0.00	0.00	1,429,318.18	10,370,853.03
Total Delinquent	33,253,025.31	18,459.90	0.00	18,459.90	0.00	0.00	0.00	0.00	0.00	18,459.90	10,941.15
Rollbacks		17,517.10	0.00	17,517.10	0.00	0.00	0.00	0.00	0.00	17,517.10	44,363.35
Fee Type Total	45,042,815.67	1,525,366.77	0.00	1,525,366.77	60,071.59	0.00	0.00	0.00	0.00	1,465,295.18	10,426,157.53

Combined Collections (Collections + P&I Collected) -- 60,071.59

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CHU (City of Hutto) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,823.34	1,187.09	0.00	1,187.09	0.00	0.00	0.00	0.00	0.00	1,187.09	630.12
2015	1,314.31	104.18	0.00	104.18	0.00	0.00	0.00	0.00	0.00	104.18	1,364.18
2014	800.33	20.02	0.00	20.02	0.00	0.00	0.00	0.00	0.00	20.02	36.97
2013	1,151.26	40.71	0.00	40.71	0.00	0.00	0.00	0.00	0.00	40.71	7.48
2012	941.97	6.20	0.00	6.20	0.00	0.00	0.00	0.00	0.00	6.20	1.47
2011	1,099.18	6.28	0.00	6.28	0.00	0.00	0.00	0.00	0.00	6.28	1.34
2010	1,009.66	6.56	0.00	6.56	0.00	0.00	0.00	0.00	0.00	6.56	0.00
2009	948.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	699.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	366.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	334.57	0.86	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.86	0.00
2005	483.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,137.65	1,291.27	0.00	1,291.27	0.00	0.00	0.00	0.00	0.00	1,291.27	1,994.30
Total Delinquent	7,834.31	80.63	0.00	80.63	0.00	0.00	0.00	0.00	0.00	80.63	47.26
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	10,971.96	1,371.90	0.00	1,371.90	0.00	0.00	0.00	0.00	0.00	1,371.90	2,041.56

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CHU (City of Hutto) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	95.97	62.49	0.00	62.49	0.00	0.00	0.00	0.00	0.00	62.49	33.16
2015	69.16	5.49	0.00	5.49	0.00	0.00	0.00	0.00	0.00	5.49	71.78
2014	42.15	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	1.06	1.96
2013	60.59	2.14	0.00	2.14	0.00	0.00	0.00	0.00	0.00	2.14	0.39
2012	49.57	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.33	0.08
2011	57.85	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.33	0.07
2010	53.18	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.35	0.00
2009	49.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	36.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	19.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	17.58	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00
2005	25.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	165.13	67.98	0.00	67.98	0.00	0.00	0.00	0.00	0.00	67.98	104.94
Total Delinquent	412.26	4.25	0.00	4.25	0.00	0.00	0.00	0.00	0.00	4.25	2.50
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	577.39	72.23	0.00	72.23	0.00	0.00	0.00	0.00	0.00	72.23	107.44

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CHU (City of Hutto) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	7,603,302.27	1,797,354.24	0.00	1,797,354.24	72,819.02	0.00	0.00	0.00	0.00	1,724,535.22	5,885,785.86
2015	6,684,256.91	9,439.23	0.00	9,439.23	0.00	0.00	0.00	0.00	0.00	9,439.23	6,680,532.27
2014	5,836,764.93	3,164.59	0.00	3,164.59	0.00	0.00	0.00	0.00	0.00	3,164.59	13,451.53
2013	5,003,158.76	2,879.31	0.00	2,879.31	0.00	0.00	0.00	0.00	0.00	2,879.31	203.21
2012	4,626,638.61	2,366.22	0.00	2,366.22	0.00	0.00	0.00	0.00	0.00	2,366.22	-236.20
2011	4,446,645.91	2,139.06	0.00	2,139.06	0.00	0.00	0.00	0.00	0.00	2,139.06	27.71
2010	4,035,111.90	2,055.81	0.00	2,055.81	0.00	0.00	0.00	0.00	0.00	2,055.81	0.00
2009	3,884,014.51	1,767.64	0.00	1,767.64	0.00	0.00	0.00	0.00	0.00	1,767.64	0.00
2008	3,804,615.25	1,399.12	0.00	1,399.12	0.00	0.00	0.00	0.00	0.00	1,399.12	0.00
2007	3,239,512.53	1,384.79	0.00	1,384.79	0.00	0.00	0.00	0.00	0.00	1,384.79	0.00
2006	2,345,162.51	1,274.05	0.00	1,274.05	0.00	0.00	0.00	0.00	0.00	1,274.05	0.00
2005	1,770,537.32	1,382.24	0.00	1,382.24	0.00	0.00	0.00	0.00	0.00	1,382.24	0.00
2004	0.00	726.34	0.00	726.34	0.00	0.00	0.00	0.00	0.00	726.34	0.00
2003	0.00	598.83	0.00	598.83	0.00	0.00	0.00	0.00	0.00	598.83	0.00
2002	0.00	412.74	0.00	412.74	0.00	0.00	0.00	0.00	0.00	412.74	0.00
2001	0.00	186.82	0.00	186.82	0.00	0.00	0.00	0.00	0.00	186.82	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	14,287,559.18	1,806,793.47	0.00	1,806,793.47	72,819.02	0.00	0.00	0.00	0.00	1,733,974.45	12,566,318.13
Total Delinquent	38,992,162.23	21,737.56	0.00	21,737.56	0.00	0.00	0.00	0.00	0.00	21,737.56	13,446.25
Rollbacks		20,775.53	0.00	20,775.53	0.00	0.00	0.00	0.00	0.00	20,775.53	52,376.18
Taxing Unit Total	53,279,721.41	1,849,306.56	0.00	1,849,306.56	72,819.02	0.00	0.00	0.00	0.00	1,776,487.54	12,632,140.56

Percentages

% of Roll Collected - 2015 - 79.39%	Adjusted Original Roll -- $8,414,506.72	Current YTD Collected -- $6,680,532.27
Tax Collections Compared to Current Taxes Billed 0.27% Collected		
All Collections Compared to Current Taxes Billed 0.33% Collected		
Combined Collections (Collections + P&I Collected) -- 72,819.02		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CJA (City of Jarrell) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	483,182.48	306,301.69	0.00	306,301.69	15,202.84	0.00	0.00	0.00	0.00	291,098.85	199,375.18
2015	422,001.94	3,136.98	0.00	3,136.98	0.00	0.00	0.00	0.00	0.00	3,136.98	432,097.14
2014	366,435.73	1,719.17	0.00	1,719.17	0.00	0.00	0.00	0.00	0.00	1,719.17	3,386.32
2013	367,922.51	811.91	0.00	811.91	0.00	0.00	0.00	0.00	0.00	811.91	33.94
2012	309,671.43	315.78	0.00	315.78	0.00	0.00	0.00	0.00	0.00	315.78	0.00
2011	267,197.11	339.11	0.00	339.11	0.00	0.00	0.00	0.00	0.00	339.11	0.00
2010	209,511.02	154.38	0.00	154.38	0.00	0.00	0.00	0.00	0.00	154.38	1.55
2009	164,147.97	84.55	0.00	84.55	0.00	0.00	0.00	0.00	0.00	84.55	2.04
2008	145,230.55	59.08	0.00	59.08	0.00	0.00	0.00	0.00	0.00	59.08	2.06
2007	78,197.24	33.31	0.00	33.31	0.00	0.00	0.00	0.00	0.00	33.31	0.00
2006	56,580.83	10.88	0.00	10.88	0.00	0.00	0.00	0.00	0.00	10.88	0.00
2005	12,789.90	1.65	0.00	1.65	0.00	0.00	0.00	0.00	0.00	1.65	1.50
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	905,184.42	309,438.67	0.00	309,438.67	15,202.84	0.00	0.00	0.00	0.00	294,235.83	631,472.32
Total Delinquent	1,977,684.29	3,529.82	0.00	3,529.82	0.00	0.00	0.00	0.00	0.00	3,529.82	3,427.41
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109.07
Fee Type Total	2,882,868.71	312,968.49	0.00	312,968.49	15,202.84	0.00	0.00	0.00	0.00	297,765.65	639,008.80

Combined Collections (Collections + P&I Collected) -- 15,202.84

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CJA (City of Jarrell) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	64,745.92	41,043.87	0.00	41,043.87	2,037.17	0.00	0.00	0.00	0.00	39,006.70	26,716.27
2015	50,385.78	374.55	0.00	374.55	0.00	0.00	0.00	0.00	0.00	374.55	51,591.13
2014	88,919.84	417.16	0.00	417.16	0.00	0.00	0.00	0.00	0.00	417.16	821.76
2013	48,065.06	106.07	0.00	106.07	0.00	0.00	0.00	0.00	0.00	106.07	4.43
2012	82,799.55	84.44	0.00	84.44	0.00	0.00	0.00	0.00	0.00	84.44	0.00
2011	108,318.85	137.46	0.00	137.46	0.00	0.00	0.00	0.00	0.00	137.46	0.00
2010	92,156.13	67.90	0.00	67.90	0.00	0.00	0.00	0.00	0.00	67.90	0.68
2009	67,413.57	34.73	0.00	34.73	0.00	0.00	0.00	0.00	0.00	34.73	0.84
2008	59,659.02	24.27	0.00	24.27	0.00	0.00	0.00	0.00	0.00	24.27	0.84
2007	8,200.12	3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00	3.49	0.00
2006	5,933.41	1.14	0.00	1.14	0.00	0.00	0.00	0.00	0.00	1.14	0.00
2005	4,650.93	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60	0.54
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	115,131.70	41,418.42	0.00	41,418.42	2,037.17	0.00	0.00	0.00	0.00	39,381.25	78,307.40
Total Delinquent	566,116.48	877.26	0.00	877.26	0.00	0.00	0.00	0.00	0.00	877.26	829.09
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.05
Fee Type Total	681,248.18	42,295.68	0.00	42,295.68	2,037.17	0.00	0.00	0.00	0.00	40,258.51	79,848.54

Combined Collections (Collections + P&I Collected) -- 2,037.17

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CJA (City of Jarrell) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,341.35	2,409.48	0.00	2,409.48	1,148.38	0.00	0.00	0.00	0.00	1,261.10	1,181.14
2015	1,046.71	34.90	0.00	34.90	0.00	0.00	0.00	0.00	0.00	34.90	972.68
2014	852.01	44.17	0.00	44.17	0.00	0.00	0.00	0.00	0.00	44.17	19.51
2013	919.49	50.25	0.00	50.25	0.00	0.00	0.00	0.00	0.00	50.25	0.00
2012	1,189.36	25.34	0.00	25.34	0.00	0.00	0.00	0.00	0.00	25.34	0.00
2011	610.12	6.33	0.00	6.33	0.00	0.00	0.00	0.00	0.00	6.33	0.00
2010	426.82	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.21
2009	387.76	2.78	0.00	2.78	0.00	0.00	0.00	0.00	0.00	2.78	0.28
2008	219.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2007	771.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	11.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,388.06	2,444.38	0.00	2,444.38	1,148.38	0.00	0.00	0.00	0.00	1,296.00	2,153.82
Total Delinquent	5,388.14	136.87	0.00	136.87	0.00	0.00	0.00	0.00	0.00	136.87	20.28
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	8,776.20	2,581.25	0.00	2,581.25	1,148.38	0.00	0.00	0.00	0.00	1,432.87	2,174.10

Combined Collections (Collections + P&I Collected) -- 1,148.38

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CJA (City of Jarrell) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	123.25	126.83	0.00	126.83	60.44	0.00	0.00	0.00	0.00	66.39	62.16
2015	55.06	1.83	0.00	1.83	0.00	0.00	0.00	0.00	0.00	1.83	51.17
2014	44.83	2.33	0.00	2.33	0.00	0.00	0.00	0.00	0.00	2.33	1.03
2013	48.37	2.63	0.00	2.63	0.00	0.00	0.00	0.00	0.00	2.63	0.00
2012	62.58	1.34	0.00	1.34	0.00	0.00	0.00	0.00	0.00	1.34	0.00
2011	32.08	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.33	0.00
2010	22.45	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.01
2009	20.39	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.01
2008	11.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2007	40.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	178.31	128.66	0.00	128.66	60.44	0.00	0.00	0.00	0.00	68.22	113.33
Total Delinquent	283.45	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	7.20	1.06
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	461.76	135.86	0.00	135.86	60.44	0.00	0.00	0.00	0.00	75.42	114.39

Combined Collections (Collections + P&I Collected) -- 60.44

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CJA (City of Jarrell) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	550,393.00	349,881.87	0.00	349,881.87	18,448.83	0.00	0.00	0.00	0.00	331,433.04	227,334.75
2015	473,489.49	3,548.26	0.00	3,548.26	0.00	0.00	0.00	0.00	0.00	3,548.26	484,712.12
2014	456,252.41	2,182.83	0.00	2,182.83	0.00	0.00	0.00	0.00	0.00	2,182.83	4,228.62
2013	416,955.43	970.86	0.00	970.86	0.00	0.00	0.00	0.00	0.00	970.86	38.37
2012	393,722.92	426.90	0.00	426.90	0.00	0.00	0.00	0.00	0.00	426.90	0.00
2011	376,158.16	483.23	0.00	483.23	0.00	0.00	0.00	0.00	0.00	483.23	0.00
2010	302,116.42	230.70	0.00	230.70	0.00	0.00	0.00	0.00	0.00	230.70	2.45
2009	231,969.69	122.21	0.00	122.21	0.00	0.00	0.00	0.00	0.00	122.21	3.17
2008	205,120.73	83.35	0.00	83.35	0.00	0.00	0.00	0.00	0.00	83.35	3.19
2007	87,209.15	36.80	0.00	36.80	0.00	0.00	0.00	0.00	0.00	36.80	0.00
2006	62,526.62	12.02	0.00	12.02	0.00	0.00	0.00	0.00	0.00	12.02	0.00
2005	17,440.83	2.25	0.00	2.25	0.00	0.00	0.00	0.00	0.00	2.25	2.04
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,023,882.49	353,430.13	0.00	353,430.13	18,448.83	0.00	0.00	0.00	0.00	334,981.30	712,046.87
Total Delinquent	2,549,472.36	4,551.15	0.00	4,551.15	0.00	0.00	0.00	0.00	0.00	4,551.15	4,277.84
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.12
Taxing Unit Total	3,573,354.85	357,981.28	0.00	357,981.28	18,448.83	0.00	0.00	0.00	0.00	339,532.45	721,145.83

Percentages

% of Roll Collected - 2015 - 59.13%	Adjusted Original Roll -- $819,693.42	Current YTD Collected -- $484,712.12
Tax Collections Compared to Current Taxes Billed 0.26% Collected		
All Collections Compared to Current Taxes Billed 0.32% Collected		
Combined Collections (Collections + P&I Collected) -- 18,448.83		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLE (City of Leander) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	6,302,337.75	2,134,162.22	0.00	2,134,162.22	50,137.62	0.00	0.00	0.00	0.00	2,084,024.60	4,254,756.73
2015	5,624,506.75	65,829.02	0.00	65,829.02	26.53	6.10	0.00	4.89	0.00	65,802.49	5,619,020.94
2014	4,725,822.44	40,026.84	0.00	40,026.84	0.00	0.00	0.00	0.00	0.00	40,026.84	5,125.82
2013	4,048,121.57	4,670.56	0.00	4,670.56	0.00	0.00	0.00	0.00	0.00	4,670.56	2,748.42
2012	3,740,287.09	3,559.80	0.00	3,559.80	0.00	0.00	0.00	0.00	0.00	3,559.80	1,221.92
2011	3,436,284.32	2,406.52	0.00	2,406.52	0.00	0.00	0.00	0.00	0.00	2,406.52	1,443.12
2010	3,179,332.08	1,637.78	0.00	1,637.78	0.00	0.00	0.00	0.00	0.00	1,637.78	765.34
2009	4,347,165.99	1,488.81	0.00	1,488.81	0.00	0.00	0.00	0.00	0.00	1,488.81	958.37
2008	5,096,630.44	2,201.19	0.00	2,201.19	0.00	0.00	0.00	0.00	0.00	2,201.19	656.22
2007	6,371,841.27	1,640.41	0.00	1,640.41	0.00	0.00	0.00	0.00	0.00	1,640.41	2,188.81
2006	4,787,975.05	826.48	0.00	826.48	0.00	0.00	0.00	0.00	0.00	826.48	119.07
2005	3,474,628.39	68.42	0.00	68.42	0.00	0.00	0.00	0.00	0.00	68.42	406.01
2004	0.00	37.37	0.00	37.37	0.00	0.00	0.00	0.00	0.00	37.37	0.00
2003	0.00	61.80	0.00	61.80	0.00	0.00	0.00	0.00	0.00	61.80	0.00
2002	0.00	62.46	0.00	62.46	0.00	0.00	0.00	0.00	0.00	62.46	0.00
2001	0.00	31.80	0.00	31.80	0.00	0.00	0.00	0.00	0.00	31.80	0.00
2000	0.00	56.60	0.00	56.60	0.00	0.00	0.00	0.00	0.00	56.60	0.00
1999	0.00	51.62	0.00	51.62	0.00	0.00	0.00	0.00	0.00	51.62	0.00
1998	0.00	44.02	0.00	44.02	0.00	0.00	0.00	0.00	0.00	44.02	0.00
1997 & prior	0.00	88.80	0.00	88.80	0.00	0.00	0.00	0.00	0.00	88.80	3.65
Summary											
Total Current	11,926,844.50	2,199,991.24	0.00	2,199,991.24	50,164.15	6.10	0.00	4.89	0.00	2,149,827.09	9,873,777.67
Total Delinquent	43,208,088.64	58,961.28	0.00	58,961.28	0.00	0.00	0.00	0.00	0.00	58,961.28	15,636.75
Rollbacks		75,951.26	0.00	75,951.26	0.00	0.00	0.00	0.00	0.00	75,951.26	63,029.06
Fee Type Total	55,134,933.14	2,334,903.78	0.00	2,334,903.78	50,164.15	6.10	0.00	4.89	0.00	2,284,739.63	9,952,443.48

Combined Collections (Collections + P&I Collected) -- 50,170.25

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLE (City of Leander) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,387,922.66	3,856,296.75	0.00	3,856,296.75	90,595.41	0.00	0.00	0.00	0.00	3,765,701.34	7,688,072.52
2015	9,901,765.75	115,889.94	0.00	115,889.94	46.70	10.74	0.00	8.62	0.00	115,843.24	9,892,108.13
2014	8,444,674.10	71,524.85	0.00	71,524.85	0.00	0.00	0.00	0.00	0.00	71,524.85	9,159.36
2013	7,384,525.53	8,519.99	0.00	8,519.99	0.00	0.00	0.00	0.00	0.00	8,519.99	5,013.70
2012	6,952,948.35	6,617.41	0.00	6,617.41	0.00	0.00	0.00	0.00	0.00	6,617.41	2,271.44
2011	6,929,778.74	4,853.03	0.00	4,853.03	0.00	0.00	0.00	0.00	0.00	4,853.03	2,910.28
2010	6,563,889.15	3,381.22	0.00	3,381.22	0.00	0.00	0.00	0.00	0.00	3,381.22	1,580.05
2009	4,525,077.23	1,549.76	0.00	1,549.76	0.00	0.00	0.00	0.00	0.00	1,549.76	997.60
2008	3,507,772.48	1,515.01	0.00	1,515.01	0.00	0.00	0.00	0.00	0.00	1,515.01	451.64
2007	1,695,663.47	436.53	0.00	436.53	0.00	0.00	0.00	0.00	0.00	436.53	582.48
2006	1,391,502.27	240.19	0.00	240.19	0.00	0.00	0.00	0.00	0.00	240.19	34.60
2005	1,144,539.35	22.54	0.00	22.54	0.00	0.00	0.00	0.00	0.00	22.54	133.74
2004	0.00	15.44	0.00	15.44	0.00	0.00	0.00	0.00	0.00	15.44	0.00
2003	0.00	31.20	0.00	31.20	0.00	0.00	0.00	0.00	0.00	31.20	0.00
2002	0.00	31.82	0.00	31.82	0.00	0.00	0.00	0.00	0.00	31.82	0.00
2001	0.00	20.80	0.00	20.80	0.00	0.00	0.00	0.00	0.00	20.80	0.00
2000	0.00	42.07	0.00	42.07	0.00	0.00	0.00	0.00	0.00	42.07	0.00
1999	0.00	38.58	0.00	38.58	0.00	0.00	0.00	0.00	0.00	38.58	0.00
1998	0.00	38.75	0.00	38.75	0.00	0.00	0.00	0.00	0.00	38.75	0.00
1997 & prior	0.00	50.84	0.00	50.84	0.00	0.00	0.00	0.00	0.00	50.84	2.57
Summary											
Total Current	21,289,688.41	3,972,186.69	0.00	3,972,186.69	90,642.11	10.74	0.00	8.62	0.00	3,881,544.58	17,580,180.65
Total Delinquent	48,540,370.67	98,930.03	0.00	98,930.03	0.00	0.00	0.00	0.00	0.00	98,930.03	23,137.46
Rollbacks		144,965.25	0.00	144,965.25	0.00	0.00	0.00	0.00	0.00	144,965.25	118,427.31
Fee Type Total	69,830,059.08	4,216,081.97	0.00	4,216,081.97	90,642.11	10.74	0.00	8.62	0.00	4,125,439.86	17,721,745.42

Combined Collections (Collections + P&I Collected) -- 90,652.85

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLE (City of Leander) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	5,468.61	4,337.18	0.00	4,337.18	32.03	0.00	0.00	0.00	0.00	4,305.15	975.98
2015	5,388.04	281.15	0.00	281.15	0.00	0.00	0.00	0.00	0.00	281.15	5,261.65
2014	3,889.82	94.79	0.00	94.79	0.00	0.00	0.00	0.00	0.00	94.79	155.89
2013	3,281.26	314.43	0.00	314.43	0.00	0.00	0.00	0.00	0.00	314.43	58.15
2012	2,862.21	143.64	0.00	143.64	0.00	0.00	0.00	0.00	0.00	143.64	0.00
2011	3,554.40	103.31	0.00	103.31	0.00	0.00	0.00	0.00	0.00	103.31	1.05
2010	5,558.61	92.83	0.00	92.83	0.00	0.00	0.00	0.00	0.00	92.83	34.71
2009	2,994.99	29.72	0.00	29.72	0.00	0.00	0.00	0.00	0.00	29.72	1.36
2008	1,957.25	133.42	0.00	133.42	0.00	0.00	0.00	0.00	0.00	133.42	0.00
2007	751.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	942.86	28.79	0.00	28.79	0.00	0.00	0.00	0.00	0.00	28.79	0.00
2005	628.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	10,856.65	4,618.33	0.00	4,618.33	32.03	0.00	0.00	0.00	0.00	4,586.30	6,237.63
Total Delinquent	26,421.68	940.93	0.00	940.93	0.00	0.00	0.00	0.00	0.00	940.93	252.52
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	37,278.33	5,559.26	0.00	5,559.26	32.03	0.00	0.00	0.00	0.00	5,527.23	6,490.15

Combined Collections (Collections + P&I Collected) -- 32.03

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLE (City of Leander) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	287.98	228.40	0.00	228.40	1.68	0.00	0.00	0.00	0.00	226.72	51.38
2015	283.63	14.81	0.00	14.81	0.00	0.00	0.00	0.00	0.00	14.81	276.97
2014	204.65	4.99	0.00	4.99	0.00	0.00	0.00	0.00	0.00	4.99	8.22
2013	172.66	16.52	0.00	16.52	0.00	0.00	0.00	0.00	0.00	16.52	3.06
2012	150.65	7.54	0.00	7.54	0.00	0.00	0.00	0.00	0.00	7.54	0.00
2011	187.10	5.44	0.00	5.44	0.00	0.00	0.00	0.00	0.00	5.44	0.06
2010	292.50	4.88	0.00	4.88	0.00	0.00	0.00	0.00	0.00	4.88	1.83
2009	157.68	1.57	0.00	1.57	0.00	0.00	0.00	0.00	0.00	1.57	0.07
2008	103.03	7.04	0.00	7.04	0.00	0.00	0.00	0.00	0.00	7.04	0.00
2007	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	49.64	1.52	0.00	1.52	0.00	0.00	0.00	0.00	0.00	1.52	0.00
2005	33.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	571.61	243.21	0.00	243.21	1.68	0.00	0.00	0.00	0.00	241.53	328.35
Total Delinquent	1,390.56	49.50	0.00	49.50	0.00	0.00	0.00	0.00	0.00	49.50	13.31
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,962.17	292.71	0.00	292.71	1.68	0.00	0.00	0.00	0.00	291.03	341.66

Combined Collections (Collections + P&I Collected) -- 1.68

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLE (City of Leander) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	17,696,017.00	5,995,024.55	0.00	5,995,024.55	140,766.74	0.00	0.00	0.00	0.00	5,854,257.81	11,943,856.61
2015	15,531,944.17	182,014.92	0.00	182,014.92	73.23	16.84	0.00	13.51	0.00	181,941.69	15,516,667.69
2014	13,174,591.01	111,651.47	0.00	111,651.47	0.00	0.00	0.00	0.00	0.00	111,651.47	14,449.29
2013	11,436,101.02	13,521.50	0.00	13,521.50	0.00	0.00	0.00	0.00	0.00	13,521.50	7,823.33
2012	10,696,248.30	10,328.39	0.00	10,328.39	0.00	0.00	0.00	0.00	0.00	10,328.39	3,493.36
2011	10,369,804.56	7,368.30	0.00	7,368.30	0.00	0.00	0.00	0.00	0.00	7,368.30	4,354.51
2010	9,749,072.34	5,116.71	0.00	5,116.71	0.00	0.00	0.00	0.00	0.00	5,116.71	2,381.93
2009	8,875,395.89	3,069.86	0.00	3,069.86	0.00	0.00	0.00	0.00	0.00	3,069.86	1,957.40
2008	8,606,463.20	3,856.66	0.00	3,856.66	0.00	0.00	0.00	0.00	0.00	3,856.66	1,107.86
2007	8,068,295.90	2,076.94	0.00	2,076.94	0.00	0.00	0.00	0.00	0.00	2,076.94	2,771.29
2006	6,180,469.82	1,096.98	0.00	1,096.98	0.00	0.00	0.00	0.00	0.00	1,096.98	153.67
2005	4,619,829.51	90.96	0.00	90.96	0.00	0.00	0.00	0.00	0.00	90.96	541.18
2004	0.00	52.81	0.00	52.81	0.00	0.00	0.00	0.00	0.00	52.81	0.00
2003	0.00	93.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00
2002	0.00	94.28	0.00	94.28	0.00	0.00	0.00	0.00	0.00	94.28	0.00
2001	0.00	52.60	0.00	52.60	0.00	0.00	0.00	0.00	0.00	52.60	0.00
2000	0.00	98.67	0.00	98.67	0.00	0.00	0.00	0.00	0.00	98.67	0.00
1999	0.00	90.20	0.00	90.20	0.00	0.00	0.00	0.00	0.00	90.20	0.00
1998	0.00	82.77	0.00	82.77	0.00	0.00	0.00	0.00	0.00	82.77	0.00
1997 & prior	0.00	139.64	0.00	139.64	0.00	0.00	0.00	0.00	0.00	139.64	6.22
Summary											
Total Current	33,227,961.17	6,177,039.47	0.00	6,177,039.47	140,839.97	16.84	0.00	13.51	0.00	6,036,199.50	27,460,524.30
Total Delinquent	91,776,271.55	158,881.74	0.00	158,881.74	0.00	0.00	0.00	0.00	0.00	158,881.74	39,040.04
Rollbacks		220,916.51	0.00	220,916.51	0.00	0.00	0.00	0.00	0.00	220,916.51	181,456.37
Taxing Unit Total	125,004,232.72	6,556,837.72	0.00	6,556,837.72	140,839.97	16.84	0.00	13.51	0.00	6,415,997.75	27,681,020.71

Percentages

% of Roll Collected - 2015 - 71.99%	Adjusted Original Roll -- $21,552,867.19	Current YTD Collected -- $15,516,667.69
Tax Collections Compared to Current Taxes Billed 0.15% Collected		
All Collections Compared to Current Taxes Billed 0.18% Collected		
Combined Collections (Collections + P&I Collected) -- 140,856.81		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLH (City of Liberty Hill) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	752,968.76	426,093.66	0.00	426,093.66	14,288.48	0.00	0.00	0.00	0.00	411,805.18	342,997.25
2015	567,060.22	3,567.57	0.00	3,567.57	0.00	0.00	0.00	0.00	0.00	3,567.57	565,568.45
2014	532,889.06	1,145.13	0.00	1,145.13	0.00	0.00	0.00	0.00	0.00	1,145.13	4,642.03
2013	527,503.70	1,010.07	0.00	1,010.07	0.00	0.00	0.00	0.00	0.00	1,010.07	1,428.36
2012	505,745.80	915.32	0.00	915.32	0.00	0.00	0.00	0.00	0.00	915.32	166.57
2011	364,491.89	692.12	0.00	692.12	0.00	0.00	0.00	0.00	0.00	692.12	128.56
2010	276,417.47	511.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	511.00	52.23
2009	226,943.40	64.26	0.00	64.26	0.00	0.00	0.00	0.00	0.00	64.26	78.88
2008	220,624.16	242.59	0.00	242.59	0.00	0.00	0.00	0.00	0.00	242.59	199.46
2007	158,692.52	49.91	0.00	49.91	0.00	0.00	0.00	0.00	0.00	49.91	69.05
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,320,028.98	429,661.23	0.00	429,661.23	14,288.48	0.00	0.00	0.00	0.00	415,372.75	908,565.70
Total Delinquent	2,813,308.00	4,630.40	0.00	4,630.40	0.00	0.00	0.00	0.00	0.00	4,630.40	6,765.14
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,143.10
Fee Type Total	4,133,336.98	434,291.63	0.00	434,291.63	14,288.48	0.00	0.00	0.00	0.00	420,003.15	924,473.94

Combined Collections (Collections + P&I Collected) -- 14,288.48

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLH (City of Liberty Hill) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	181,845.61	102,903.59	0.00	102,903.59	3,450.76	0.00	0.00	0.00	0.00	99,452.83	82,835.60
2015	133,051.68	837.06	0.00	837.06	0.00	0.00	0.00	0.00	0.00	837.06	132,701.68
2014	120,615.96	259.19	0.00	259.19	0.00	0.00	0.00	0.00	0.00	259.19	1,050.69
2013	90,739.20	173.74	0.00	173.74	0.00	0.00	0.00	0.00	0.00	173.74	245.73
2012	109,392.68	197.99	0.00	197.99	0.00	0.00	0.00	0.00	0.00	197.99	36.01
2011	134,653.55	255.68	0.00	255.68	0.00	0.00	0.00	0.00	0.00	255.68	47.49
2010	121,144.22	223.96	0.00	223.96	0.00	0.00	0.00	0.00	0.00	223.96	22.89
2009	103,940.07	29.42	0.00	29.42	0.00	0.00	0.00	0.00	0.00	29.42	36.13
2008	101,045.92	111.11	0.00	111.11	0.00	0.00	0.00	0.00	0.00	111.11	91.34
2007	94,842.06	29.83	0.00	29.83	0.00	0.00	0.00	0.00	0.00	29.83	41.26
2006	182,406.68	59.51	0.00	59.51	0.00	0.00	0.00	0.00	0.00	59.51	140.80
2005	143,907.21	175.40	0.00	175.40	0.00	0.00	0.00	0.00	0.00	175.40	81.42
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	314,897.29	103,740.65	0.00	103,740.65	3,450.76	0.00	0.00	0.00	0.00	100,289.89	215,537.28
Total Delinquent	1,202,687.55	1,515.83	0.00	1,515.83	0.00	0.00	0.00	0.00	0.00	1,515.83	1,793.76
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.04
Fee Type Total	1,517,584.84	105,256.48	0.00	105,256.48	3,450.76	0.00	0.00	0.00	0.00	101,805.72	219,247.08

Combined Collections (Collections + P&I Collected) -- 3,450.76

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLH (City of Liberty Hill) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,098.57	1,849.25	0.00	1,849.25	0.00	0.00	0.00	0.00	0.00	1,849.25	238.70
2015	1,557.10	26.39	0.00	26.39	0.00	0.00	0.00	0.00	0.00	26.39	1,543.52
2014	1,123.46	13.24	0.00	13.24	0.00	0.00	0.00	0.00	0.00	13.24	111.44
2013	1,054.83	9.08	0.00	9.08	0.00	0.00	0.00	0.00	0.00	9.08	61.33
2012	1,390.84	4.78	0.00	4.78	0.00	0.00	0.00	0.00	0.00	4.78	18.02
2011	803.99	3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00	3.49	15.70
2010	592.19	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	7.13
2009	876.44	2.76	0.00	2.76	0.00	0.00	0.00	0.00	0.00	2.76	10.94
2008	498.84	2.76	0.00	2.76	0.00	0.00	0.00	0.00	0.00	2.76	25.35
2007	226.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	200.32	1.02	0.00	1.02	0.00	0.00	0.00	0.00	0.00	1.02	6.91
2005	287.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,655.67	1,875.64	0.00	1,875.64	0.00	0.00	0.00	0.00	0.00	1,875.64	1,782.22
Total Delinquent	7,055.17	37.61	0.00	37.61	0.00	0.00	0.00	0.00	0.00	37.61	262.78
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	10,710.84	1,913.25	0.00	1,913.25	0.00	0.00	0.00	0.00	0.00	1,913.25	2,045.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLH (City of Liberty Hill) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	110.47	97.35	0.00	97.35	0.00	0.00	0.00	0.00	0.00	97.35	12.57
2015	81.94	1.41	0.00	1.41	0.00	0.00	0.00	0.00	0.00	1.41	81.21
2014	59.15	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.70	5.87
2013	55.52	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.47	3.22
2012	73.20	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25	0.95
2011	42.31	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18	0.82
2010	31.17	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.38
2009	46.14	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.57
2008	26.26	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	1.34
2007	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	10.55	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.37
2005	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	192.41	98.76	0.00	98.76	0.00	0.00	0.00	0.00	0.00	98.76	93.78
Total Delinquent	371.41	1.97	0.00	1.97	0.00	0.00	0.00	0.00	0.00	1.97	13.82
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	563.82	100.73	0.00	100.73	0.00	0.00	0.00	0.00	0.00	100.73	107.60

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CLH (City of Liberty Hill) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	937,023.41	530,943.85	0.00	530,943.85	17,739.24	0.00	0.00	0.00	0.00	513,204.61	426,084.12
2015	701,750.94	4,432.43	0.00	4,432.43	0.00	0.00	0.00	0.00	0.00	4,432.43	699,894.86
2014	654,687.63	1,418.26	0.00	1,418.26	0.00	0.00	0.00	0.00	0.00	1,418.26	5,810.03
2013	619,353.25	1,193.36	0.00	1,193.36	0.00	0.00	0.00	0.00	0.00	1,193.36	1,738.64
2012	616,602.52	1,118.34	0.00	1,118.34	0.00	0.00	0.00	0.00	0.00	1,118.34	221.55
2011	499,991.74	951.47	0.00	951.47	0.00	0.00	0.00	0.00	0.00	951.47	192.57
2010	398,185.05	735.47	0.00	735.47	0.00	0.00	0.00	0.00	0.00	735.47	82.63
2009	331,806.05	96.58	0.00	96.58	0.00	0.00	0.00	0.00	0.00	96.58	126.52
2008	322,195.18	356.61	0.00	356.61	0.00	0.00	0.00	0.00	0.00	356.61	317.49
2007	253,772.81	79.74	0.00	79.74	0.00	0.00	0.00	0.00	0.00	79.74	110.31
2006	182,617.55	60.58	0.00	60.58	0.00	0.00	0.00	0.00	0.00	60.58	148.08
2005	144,210.35	175.40	0.00	175.40	0.00	0.00	0.00	0.00	0.00	175.40	87.68
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,638,774.35	535,376.28	0.00	535,376.28	17,739.24	0.00	0.00	0.00	0.00	517,637.04	1,125,978.98
Total Delinquent	4,023,422.13	6,185.81	0.00	6,185.81	0.00	0.00	0.00	0.00	0.00	6,185.81	8,835.50
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,059.14
Taxing Unit Total	5,662,196.48	541,562.09	0.00	541,562.09	17,739.24	0.00	0.00	0.00	0.00	523,822.85	1,145,873.62

Percentages

% of Roll Collected - 2015 - 57.48%	Adjusted Original Roll -- $1,217,531.90	Current YTD Collected -- $699,894.86
Tax Collections Compared to Current Taxes Billed 0.14% Collected		
All Collections Compared to Current Taxes Billed 0.18% Collected		
Combined Collections (Collections + P&I Collected) -- 17,739.24		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CPF (City of Pflugerville) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	25,233.61	8,036.34	0.00	8,036.34	0.00	0.00	0.00	0.00	0.00	8,036.34	17,213.09
2015	19,163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.14
2014	17,470.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.81
2013	19,628.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	20,097.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	20,973.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	19,505.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	21,490.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	17,699.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	44,397.46	8,036.34	0.00	8,036.34	0.00	0.00	0.00	0.00	0.00	8,036.34	36,257.23
Total Delinquent	136,864.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.81
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	181,261.97	8,036.34	0.00	8,036.34	0.00	0.00	0.00	0.00	0.00	8,036.34	36,200.42

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CPF (City of Pflugerville) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	47,503.39	15,128.74	0.00	15,128.74	0.00	0.00	0.00	0.00	0.00	15,128.74	32,404.44
2015	40,365.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,113.02
2014	39,510.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.49
2013	40,100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	39,771.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	40,220.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	41,254.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	44,742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	43,732.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	87,868.56	15,128.74	0.00	15,128.74	0.00	0.00	0.00	0.00	0.00	15,128.74	72,517.46
Total Delinquent	289,332.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.49
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	377,201.25	15,128.74	0.00	15,128.74	0.00	0.00	0.00	0.00	0.00	15,128.74	72,388.97

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CPF (City of Pflugerville) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CPF (City of Pflugerville) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CPF (City of Pflugerville) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	72,737.00	23,165.08	0.00	23,165.08	0.00	0.00	0.00	0.00	0.00	23,165.08	49,617.53
2015	59,529.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,157.16
2014	56,980.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.30
2013	59,728.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	59,869.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	61,194.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	60,760.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	66,232.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	61,431.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	132,266.02	23,165.08	0.00	23,165.08	0.00	0.00	0.00	0.00	0.00	23,165.08	108,774.69
Total Delinquent	426,197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.30
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	558,463.22	23,165.08	0.00	23,165.08	0.00	0.00	0.00	0.00	0.00	23,165.08	108,589.39

Percentages

% of Roll Collected - 2015 - 71.86%	Adjusted Original Roll -- $82,322.24	Current YTD Collected -- $59,157.16
Tax Collections Compared to Current Taxes Billed 0.14% Collected		
All Collections Compared to Current Taxes Billed 0.18% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CRR (City of Round Rock) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	17,101,825.46	8,140,792.67	0.00	8,140,792.67	206,251.05	0.00	0.00	0.00	0.00	7,934,541.62	9,205,346.21
2015	16,397,958.02	25,928.13	0.00	25,928.13	126.43	27.14	0.00	8.89	0.00	25,801.70	16,424,770.41
2014	14,243,289.72	22,130.64	0.00	22,130.64	0.00	0.00	0.00	0.00	0.00	22,130.64	7,821.17
2013	40,498.32	8,143.79	0.00	8,143.79	0.00	0.00	0.00	0.00	0.00	8,143.79	-4,700.93
2012	34,614.17	8,693.93	0.00	8,693.93	0.00	0.00	0.00	0.00	0.00	8,693.93	2,192.53
2011	0.00	7,367.56	0.00	7,367.56	0.00	0.00	0.00	0.00	0.00	7,367.56	2,986.61
2010	0.00	6,905.21	0.00	6,905.21	0.00	0.00	0.00	0.00	0.00	6,905.21	1,962.31
2009	0.00	8,556.04	0.00	8,556.04	0.00	0.00	0.00	0.00	0.00	8,556.04	2,133.14
2008	0.00	6,886.66	0.00	6,886.66	0.00	0.00	0.00	0.00	0.00	6,886.66	1,910.52
2007	0.00	5,238.70	0.00	5,238.70	0.00	0.00	0.00	0.00	0.00	5,238.70	848.33
2006	0.00	4,408.93	0.00	4,408.93	0.00	0.00	0.00	0.00	0.00	4,408.93	215.32
2005	0.00	1,298.88	0.00	1,298.88	0.00	0.00	0.00	0.00	0.00	1,298.88	3,765.99
2004	0.00	1,386.88	0.00	1,386.88	0.00	0.00	0.00	0.00	0.00	1,386.88	0.00
2003	0.00	1,316.53	0.00	1,316.53	0.00	0.00	0.00	0.00	0.00	1,316.53	0.00
2002	0.00	406.43	0.00	406.43	0.00	0.00	0.00	0.00	0.00	406.43	0.00
2001	0.00	191.45	0.00	191.45	0.00	0.00	0.00	0.00	0.00	191.45	0.00
2000	0.00	239.33	0.00	239.33	0.00	0.00	0.00	0.00	0.00	239.33	0.00
1999	0.00	303.85	0.00	303.85	0.00	0.00	0.00	0.00	0.00	303.85	0.00
1998	0.00	255.11	0.00	255.11	0.00	0.00	0.00	0.00	0.00	255.11	0.00
1997 & prior	0.00	604.70	0.00	604.70	0.00	0.00	0.00	0.00	0.00	604.70	195.17
Summary											
Total Current	33,499,783.48	8,166,720.80	0.00	8,166,720.80	206,377.48	27.14	0.00	8.89	0.00	7,960,343.32	25,630,116.62
Total Delinquent	14,318,402.21	84,334.62	0.00	84,334.62	0.00	0.00	0.00	0.00	0.00	84,334.62	19,330.16
Rollbacks		13,727.99	0.00	13,727.99	0.00	0.00	0.00	0.00	0.00	13,727.99	9,474.91
Fee Type Total	47,818,185.69	8,264,783.41	0.00	8,264,783.41	206,377.48	27.14	0.00	8.89	0.00	8,058,405.93	25,658,921.69

Combined Collections (Collections + P&I Collected) -- 206,404.62

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CRR (City of Round Rock) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	30,362,913.96	14,453,320.62	0.00	14,453,320.62	366,182.12	0.00	0.00	0.00	0.00	14,087,138.50	16,343,351.93
2015	26,047,968.75	41,186.73	0.00	41,186.73	200.84	43.10	0.00	14.13	0.00	40,985.89	26,090,559.67
2014	24,657,903.19	38,312.40	0.00	38,312.40	0.00	0.00	0.00	0.00	0.00	38,312.40	13,540.05
2013	81,319.02	16,352.25	0.00	16,352.25	0.00	0.00	0.00	0.00	0.00	16,352.25	-9,439.22
2012	71,335.48	17,917.15	0.00	17,917.15	0.00	0.00	0.00	0.00	0.00	17,917.15	4,518.59
2011	0.00	13,683.40	0.00	13,683.40	0.00	0.00	0.00	0.00	0.00	13,683.40	5,546.79
2010	0.00	12,198.51	0.00	12,198.51	0.00	0.00	0.00	0.00	0.00	12,198.51	3,466.54
2009	0.00	14,446.02	0.00	14,446.02	0.00	0.00	0.00	0.00	0.00	14,446.02	3,601.61
2008	0.00	10,100.63	0.00	10,100.63	0.00	0.00	0.00	0.00	0.00	10,100.63	2,802.12
2007	0.00	6,068.36	0.00	6,068.36	0.00	0.00	0.00	0.00	0.00	6,068.36	982.71
2006	0.00	6,165.94	0.00	6,165.94	0.00	0.00	0.00	0.00	0.00	6,165.94	301.14
2005	0.00	1,673.10	0.00	1,673.10	0.00	0.00	0.00	0.00	0.00	1,673.10	4,851.84
2004	0.00	1,701.93	0.00	1,701.93	0.00	0.00	0.00	0.00	0.00	1,701.93	0.00
2003	0.00	1,710.80	0.00	1,710.80	0.00	0.00	0.00	0.00	0.00	1,710.80	0.00
2002	0.00	532.94	0.00	532.94	0.00	0.00	0.00	0.00	0.00	532.94	0.00
2001	0.00	240.28	0.00	240.28	0.00	0.00	0.00	0.00	0.00	240.28	0.00
2000	0.00	222.07	0.00	222.07	0.00	0.00	0.00	0.00	0.00	222.07	0.00
1999	0.00	282.07	0.00	282.07	0.00	0.00	0.00	0.00	0.00	282.07	0.00
1998	0.00	211.80	0.00	211.80	0.00	0.00	0.00	0.00	0.00	211.80	0.00
1997 & prior	0.00	488.08	0.00	488.08	0.00	0.00	0.00	0.00	0.00	488.08	144.81
Summary											
Total Current	56,410,882.71	14,494,507.35	0.00	14,494,507.35	366,382.96	43.10	0.00	14.13	0.00	14,128,124.39	42,433,911.60
Total Delinquent	24,810,557.69	142,307.73	0.00	142,307.73	0.00	0.00	0.00	0.00	0.00	142,307.73	30,316.98
Rollbacks		25,026.49	0.00	25,026.49	0.00	0.00	0.00	0.00	0.00	25,026.49	16,944.02
Fee Type Total	81,221,440.40	14,661,841.57	0.00	14,661,841.57	366,382.96	43.10	0.00	14.13	0.00	14,295,458.61	42,481,172.60

Combined Collections (Collections + P&I Collected) -- 366,426.06

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CRR (City of Round Rock) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	18,178.09	14,438.92	0.00	14,438.92	66.04	0.00	0.00	0.00	0.00	14,372.88	3,164.08
2015	22,345.08	1,278.03	0.00	1,278.03	0.00	0.00	0.00	0.00	0.00	1,278.03	18,886.55
2014	18,425.38	793.93	0.00	793.93	0.00	0.00	0.00	0.00	0.00	793.93	332.79
2013	0.00	675.62	0.00	675.62	0.00	0.00	0.00	0.00	0.00	675.62	230.56
2012	0.00	790.86	0.00	790.86	0.00	0.00	0.00	0.00	0.00	790.86	343.51
2011	0.00	738.66	0.00	738.66	0.00	0.00	0.00	0.00	0.00	738.66	97.18
2010	0.00	549.91	0.00	549.91	0.00	0.00	0.00	0.00	0.00	549.91	43.62
2009	0.00	743.79	0.00	743.79	0.00	0.00	0.00	0.00	0.00	743.79	95.17
2008	0.00	708.71	0.00	708.71	0.00	0.00	0.00	0.00	0.00	708.71	125.60
2007	0.00	151.01	0.00	151.01	0.00	0.00	0.00	0.00	0.00	151.01	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	40,523.17	15,716.95	0.00	15,716.95	66.04	0.00	0.00	0.00	0.00	15,650.91	22,050.63
Total Delinquent	18,425.38	5,152.49	0.00	5,152.49	0.00	0.00	0.00	0.00	0.00	5,152.49	1,268.43
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	58,948.55	20,869.44	0.00	20,869.44	66.04	0.00	0.00	0.00	0.00	20,803.40	23,319.06

Combined Collections (Collections + P&I Collected) -- 66.04

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CRR (City of Round Rock) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	956.98	760.07	0.00	760.07	3.48	0.00	0.00	0.00	0.00	756.59	166.62
2015	1,175.92	67.06	0.00	67.06	0.00	0.00	0.00	0.00	0.00	67.06	994.11
2014	969.66	41.75	0.00	41.75	0.00	0.00	0.00	0.00	0.00	41.75	17.47
2013	0.00	35.41	0.00	35.41	0.00	0.00	0.00	0.00	0.00	35.41	12.12
2012	0.00	41.50	0.00	41.50	0.00	0.00	0.00	0.00	0.00	41.50	18.10
2011	0.00	38.84	0.00	38.84	0.00	0.00	0.00	0.00	0.00	38.84	5.11
2010	0.00	28.96	0.00	28.96	0.00	0.00	0.00	0.00	0.00	28.96	2.30
2009	0.00	39.15	0.00	39.15	0.00	0.00	0.00	0.00	0.00	39.15	5.01
2008	0.00	37.29	0.00	37.29	0.00	0.00	0.00	0.00	0.00	37.29	6.58
2007	0.00	7.96	0.00	7.96	0.00	0.00	0.00	0.00	0.00	7.96	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,132.90	827.13	0.00	827.13	3.48	0.00	0.00	0.00	0.00	823.65	1,160.73
Total Delinquent	969.66	270.86	0.00	270.86	0.00	0.00	0.00	0.00	0.00	270.86	66.69
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	3,102.56	1,097.99	0.00	1,097.99	3.48	0.00	0.00	0.00	0.00	1,094.51	1,227.42

Combined Collections (Collections + P&I Collected) -- 3.48

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CRR (City of Round Rock) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	47,483,874.49	22,609,312.28	0.00	22,609,312.28	572,502.69	0.00	0.00	0.00	0.00	22,036,809.59	25,552,028.84
2015	42,469,447.77	68,459.95	0.00	68,459.95	327.27	70.24	0.00	23.02	0.00	68,132.68	42,535,210.74
2014	38,920,587.95	61,278.72	0.00	61,278.72	0.00	0.00	0.00	0.00	0.00	61,278.72	21,711.48
2013	121,817.34	25,207.07	0.00	25,207.07	0.00	0.00	0.00	0.00	0.00	25,207.07	-13,897.47
2012	105,949.65	27,443.44	0.00	27,443.44	0.00	0.00	0.00	0.00	0.00	27,443.44	7,072.73
2011	0.00	21,828.46	0.00	21,828.46	0.00	0.00	0.00	0.00	0.00	21,828.46	8,635.69
2010	0.00	19,682.59	0.00	19,682.59	0.00	0.00	0.00	0.00	0.00	19,682.59	5,474.77
2009	0.00	23,785.00	0.00	23,785.00	0.00	0.00	0.00	0.00	0.00	23,785.00	5,834.93
2008	0.00	17,733.29	0.00	17,733.29	0.00	0.00	0.00	0.00	0.00	17,733.29	4,844.82
2007	0.00	11,466.03	0.00	11,466.03	0.00	0.00	0.00	0.00	0.00	11,466.03	1,831.04
2006	0.00	10,574.87	0.00	10,574.87	0.00	0.00	0.00	0.00	0.00	10,574.87	516.46
2005	0.00	2,971.98	0.00	2,971.98	0.00	0.00	0.00	0.00	0.00	2,971.98	8,617.83
2004	0.00	3,088.81	0.00	3,088.81	0.00	0.00	0.00	0.00	0.00	3,088.81	0.00
2003	0.00	3,027.33	0.00	3,027.33	0.00	0.00	0.00	0.00	0.00	3,027.33	0.00
2002	0.00	939.37	0.00	939.37	0.00	0.00	0.00	0.00	0.00	939.37	0.00
2001	0.00	431.73	0.00	431.73	0.00	0.00	0.00	0.00	0.00	431.73	0.00
2000	0.00	461.40	0.00	461.40	0.00	0.00	0.00	0.00	0.00	461.40	0.00
1999	0.00	585.92	0.00	585.92	0.00	0.00	0.00	0.00	0.00	585.92	0.00
1998	0.00	466.91	0.00	466.91	0.00	0.00	0.00	0.00	0.00	466.91	0.00
1997 & prior	0.00	1,092.78	0.00	1,092.78	0.00	0.00	0.00	0.00	0.00	1,092.78	339.98
Summary											
Total Current	89,953,322.26	22,677,772.23	0.00	22,677,772.23	572,829.96	70.24	0.00	23.02	0.00	22,104,942.27	68,087,239.58
Total Delinquent	39,148,354.94	232,065.70	0.00	232,065.70	0.00	0.00	0.00	0.00	0.00	232,065.70	50,982.26
Rollbacks		38,754.48	0.00	38,754.48	0.00	0.00	0.00	0.00	0.00	38,754.48	26,418.93
Taxing Unit Total	129,101,677.20	22,948,592.41	0.00	22,948,592.41	572,829.96	70.24	0.00	23.02	0.00	22,375,762.45	68,164,640.77

Percentages

% of Roll Collected - 2015 - 65.80%	Adjusted Original Roll -- $64,640,153.01	Current YTD Collected -- $42,535,210.74
Tax Collections Compared to Current Taxes Billed 0.20% Collected		
All Collections Compared to Current Taxes Billed 0.24% Collected		
Combined Collections (Collections + P&I Collected) -- 572,900.20		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTA (City of Taylor) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,972,940.74	1,123,267.74	0.00	1,123,267.74	40,508.30	0.00	0.00	0.00	0.06	1,082,759.50	899,543.98
2015	1,964,316.66	13,858.78	0.00	13,858.78	115.80	26.61	0.00	21.36	0.00	13,742.98	1,968,183.58
2014	1,844,628.09	6,114.18	0.00	6,114.18	0.00	0.00	0.00	0.00	0.00	6,114.18	13,501.68
2013	1,901,620.85	4,491.28	0.00	4,491.28	0.00	0.00	0.00	0.00	0.00	4,491.28	2,122.20
2012	1,883,492.82	2,422.97	0.00	2,422.97	0.00	0.00	0.00	0.00	0.00	2,422.97	2,227.03
2011	1,559,399.58	1,559.11	0.00	1,559.11	0.00	0.00	0.00	0.00	0.00	1,559.11	1,501.08
2010	1,648,461.33	2,521.10	0.00	2,521.10	5.47	4.54	0.00	1.50	0.00	2,515.63	265.30
2009	1,561,959.02	2,140.79	0.00	2,140.79	0.00	0.00	0.00	0.00	0.00	2,140.79	306.30
2008	1,444,160.25	994.05	0.00	994.05	0.00	0.00	0.00	0.00	0.00	994.05	188.18
2007	1,289,992.92	628.53	0.00	628.53	0.00	0.00	0.00	0.00	0.00	628.53	153.46
2006	1,166,569.28	856.67	0.00	856.67	0.00	0.00	0.00	0.00	0.00	856.67	24.76
2005	1,297,361.85	770.18	0.00	770.18	0.00	0.00	0.00	0.00	0.00	770.18	108.24
2004	0.00	359.93	0.00	359.93	0.00	0.00	0.00	0.00	0.00	359.93	21.23
2003	0.00	332.43	0.00	332.43	0.00	0.00	0.00	0.00	0.00	332.43	147.27
2002	0.00	343.78	0.00	343.78	0.00	0.00	0.00	0.00	0.00	343.78	19.22
2001	0.00	225.44	0.00	225.44	0.00	0.00	0.00	0.00	0.00	225.44	15.09
2000	0.00	136.09	0.00	136.09	0.00	0.00	0.00	0.00	0.00	136.09	0.83
1999	0.00	90.29	0.00	90.29	0.00	0.00	0.00	0.00	0.00	90.29	1.51
1998	0.00	48.92	0.00	48.92	0.00	0.00	0.00	0.00	0.00	48.92	1.04
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,937,257.40	1,137,126.52	0.00	1,137,126.52	40,624.10	26.61	0.00	21.36	0.06	1,096,502.48	2,867,727.56
Total Delinquent	15,597,645.99	24,035.74	0.00	24,035.74	5.47	4.54	0.00	1.50	0.00	24,030.27	20,604.42
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	19,534,903.39	1,161,162.26	0.00	1,161,162.26	40,629.57	31.15	0.00	22.86	0.06	1,120,532.75	2,888,331.98

Combined Collections (Collections + P&I Collected) -- 40,660.72

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTA (City of Taylor) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	5,786,327.96	3,294,369.34	0.00	3,294,369.34	118,804.56	0.00	0.00	0.00	0.16	3,175,564.94	2,638,222.39
2015	5,287,797.93	37,306.88	0.00	37,306.88	311.76	71.71	0.00	57.52	0.00	36,995.12	5,298,207.22
2014	4,881,518.84	16,180.11	0.00	16,180.11	0.00	0.00	0.00	0.00	0.00	16,180.11	35,730.01
2013	4,523,798.21	10,684.36	0.00	10,684.36	0.00	0.00	0.00	0.00	0.00	10,684.36	5,048.58
2012	4,480,673.17	5,764.04	0.00	5,764.04	0.00	0.00	0.00	0.00	0.00	5,764.04	5,297.95
2011	4,559,601.90	4,558.88	0.00	4,558.88	0.00	0.00	0.00	0.00	0.00	4,558.88	4,389.10
2010	4,339,354.91	6,636.57	0.00	6,636.57	14.40	11.96	0.00	3.95	0.00	6,622.17	698.40
2009	4,257,505.10	5,835.38	0.00	5,835.38	0.00	0.00	0.00	0.00	0.00	5,835.38	834.88
2008	4,444,954.26	3,059.64	0.00	3,059.64	0.00	0.00	0.00	0.00	0.00	3,059.64	579.18
2007	4,202,682.60	2,047.65	0.00	2,047.65	0.00	0.00	0.00	0.00	0.00	2,047.65	499.94
2006	3,506,290.43	2,574.98	0.00	2,574.98	0.00	0.00	0.00	0.00	0.00	2,574.98	74.43
2005	3,411,336.54	2,025.22	0.00	2,025.22	0.00	0.00	0.00	0.00	0.00	2,025.22	284.64
2004	0.00	1,204.92	0.00	1,204.92	0.00	0.00	0.00	0.00	0.00	1,204.92	71.10
2003	0.00	1,231.37	0.00	1,231.37	0.00	0.00	0.00	0.00	0.00	1,231.37	545.36
2002	0.00	1,273.40	0.00	1,273.40	0.00	0.00	0.00	0.00	0.00	1,273.40	71.19
2001	0.00	1,063.60	0.00	1,063.60	0.00	0.00	0.00	0.00	0.00	1,063.60	71.19
2000	0.00	673.39	0.00	673.39	0.00	0.00	0.00	0.00	0.00	673.39	4.11
1999	0.00	660.28	0.00	660.28	0.00	0.00	0.00	0.00	0.00	660.28	11.07
1998	0.00	539.23	0.00	539.23	0.00	0.00	0.00	0.00	0.00	539.23	11.51
1997 & prior	0.00	1,035.87	0.00	1,035.87	0.00	0.00	0.00	0.00	0.00	1,035.87	156.67
Summary											
Total Current	11,074,125.89	3,331,676.22	0.00	3,331,676.22	119,116.32	71.71	0.00	57.52	0.16	3,212,560.06	7,936,429.61
Total Delinquent	42,607,715.96	67,048.89	0.00	67,048.89	14.40	11.96	0.00	3.95	0.00	67,034.49	54,379.31
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	53,681,841.85	3,398,725.11	0.00	3,398,725.11	119,130.72	83.67	0.00	61.47	0.16	3,279,594.55	7,990,808.92

Combined Collections (Collections + P&I Collected) -- 119,214.39

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTA (City of Taylor) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	4,681.08	3,676.98	0.00	3,676.98	16.55	0.00	0.00	0.00	0.00	3,660.43	995.20
2015	7,258.33	562.13	0.00	562.13	0.00	0.00	0.00	0.00	0.00	562.13	6,767.55
2014	15,862.24	70.71	0.00	70.71	0.00	0.00	0.00	0.00	0.00	70.71	110.79
2013	5,686.28	90.87	0.00	90.87	0.00	0.00	0.00	0.00	0.00	90.87	31.12
2012	3,709.68	43.15	0.00	43.15	0.00	0.00	0.00	0.00	0.00	43.15	43.91
2011	3,424.72	40.95	0.00	40.95	0.00	0.00	0.00	0.00	0.00	40.95	18.68
2010	3,363.69	53.71	0.00	53.71	0.00	0.00	0.00	0.00	0.00	53.71	10.03
2009	4,889.15	17.29	0.00	17.29	0.00	0.00	0.00	0.00	0.00	17.29	2.63
2008	3,819.44	14.88	0.00	14.88	0.00	0.00	0.00	0.00	0.00	14.88	1.88
2007	1,613.07	3.75	0.00	3.75	0.00	0.00	0.00	0.00	0.00	3.75	0.00
2006	3,247.38	13.01	0.00	13.01	0.00	0.00	0.00	0.00	0.00	13.01	0.00
2005	3,956.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	11,939.41	4,239.11	0.00	4,239.11	16.55	0.00	0.00	0.00	0.00	4,222.56	7,762.75
Total Delinquent	49,571.87	348.32	0.00	348.32	0.00	0.00	0.00	0.00	0.00	348.32	238.34
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	61,511.28	4,587.43	0.00	4,587.43	16.55	0.00	0.00	0.00	0.00	4,570.88	8,001.09

Combined Collections (Collections + P&I Collected) -- 16.55

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTA (City of Taylor) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	246.38	193.51	0.00	193.51	0.87	0.00	0.00	0.00	0.00	192.64	52.40
2015	382.00	29.58	0.00	29.58	0.00	0.00	0.00	0.00	0.00	29.58	356.16
2014	834.80	3.69	0.00	3.69	0.00	0.00	0.00	0.00	0.00	3.69	5.83
2013	299.27	4.76	0.00	4.76	0.00	0.00	0.00	0.00	0.00	4.76	1.64
2012	195.22	2.26	0.00	2.26	0.00	0.00	0.00	0.00	0.00	2.26	2.32
2011	180.27	2.15	0.00	2.15	0.00	0.00	0.00	0.00	0.00	2.15	0.99
2010	177.02	2.82	0.00	2.82	0.00	0.00	0.00	0.00	0.00	2.82	0.53
2009	257.35	0.90	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.90	0.14
2008	201.03	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78	0.10
2007	84.90	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00
2006	170.89	0.69	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.69	0.00
2005	208.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	628.38	223.09	0.00	223.09	0.87	0.00	0.00	0.00	0.00	222.22	408.56
Total Delinquent	2,608.98	18.25	0.00	18.25	0.00	0.00	0.00	0.00	0.00	18.25	12.57
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	3,237.36	241.34	0.00	241.34	0.87	0.00	0.00	0.00	0.00	240.47	421.13

Combined Collections (Collections + P&I Collected) -- 0.87

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTA (City of Taylor) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	7,764,196.16	4,421,507.57	0.00	4,421,507.57	159,330.28	0.00	0.00	0.00	0.22	4,262,177.51	3,538,813.97
2015	7,259,754.92	51,757.37	0.00	51,757.37	427.56	98.32	0.00	78.88	0.00	51,329.81	7,273,514.51
2014	6,742,843.97	22,368.69	0.00	22,368.69	0.00	0.00	0.00	0.00	0.00	22,368.69	49,348.31
2013	6,431,404.61	15,271.27	0.00	15,271.27	0.00	0.00	0.00	0.00	0.00	15,271.27	7,203.54
2012	6,368,070.89	8,232.42	0.00	8,232.42	0.00	0.00	0.00	0.00	0.00	8,232.42	7,571.21
2011	6,122,606.47	6,161.09	0.00	6,161.09	0.00	0.00	0.00	0.00	0.00	6,161.09	5,909.85
2010	5,991,356.95	9,214.20	0.00	9,214.20	19.87	16.50	0.00	5.45	0.00	9,194.33	974.26
2009	5,824,610.62	7,994.36	0.00	7,994.36	0.00	0.00	0.00	0.00	0.00	7,994.36	1,143.95
2008	5,893,134.98	4,069.35	0.00	4,069.35	0.00	0.00	0.00	0.00	0.00	4,069.35	769.34
2007	5,494,373.49	2,680.13	0.00	2,680.13	0.00	0.00	0.00	0.00	0.00	2,680.13	653.40
2006	4,676,277.98	3,445.35	0.00	3,445.35	0.00	0.00	0.00	0.00	0.00	3,445.35	99.19
2005	4,712,862.84	2,795.40	0.00	2,795.40	0.00	0.00	0.00	0.00	0.00	2,795.40	413.20
2004	0.00	1,564.85	0.00	1,564.85	0.00	0.00	0.00	0.00	0.00	1,564.85	92.33
2003	0.00	1,563.80	0.00	1,563.80	0.00	0.00	0.00	0.00	0.00	1,563.80	692.63
2002	0.00	1,617.18	0.00	1,617.18	0.00	0.00	0.00	0.00	0.00	1,617.18	90.41
2001	0.00	1,289.04	0.00	1,289.04	0.00	0.00	0.00	0.00	0.00	1,289.04	86.28
2000	0.00	809.48	0.00	809.48	0.00	0.00	0.00	0.00	0.00	809.48	4.94
1999	0.00	750.57	0.00	750.57	0.00	0.00	0.00	0.00	0.00	750.57	12.58
1998	0.00	588.15	0.00	588.15	0.00	0.00	0.00	0.00	0.00	588.15	12.55
1997 & prior	0.00	1,035.87	0.00	1,035.87	0.00	0.00	0.00	0.00	0.00	1,035.87	156.67
Summary											
Total Current	15,023,951.08	4,473,264.94	0.00	4,473,264.94	159,757.84	98.32	0.00	78.88	0.22	4,313,507.32	10,812,328.48
Total Delinquent	58,257,542.80	91,451.20	0.00	91,451.20	19.87	16.50	0.00	5.45	0.00	91,431.33	75,234.64
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	73,281,493.88	4,564,716.14	0.00	4,564,716.14	159,777.71	114.82	0.00	84.33	0.22	4,404,938.65	10,887,563.12

Percentages

% of Roll Collected - 2015 - 62.77%	Adjusted Original Roll -- $11,587,021.83	Current YTD Collected -- $7,273,514.51
Tax Collections Compared to Current Taxes Billed 0.27% Collected		
All Collections Compared to Current Taxes Billed 0.33% Collected		
Combined Collections (Collections + P&I Collected) -- 159,892.53		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTH (City of Thrall) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	6,870.57	3,592.58	0.00	3,592.58	174.03	0.00	0.00	0.00	0.00	3,418.55	3,458.96
2015	7,408.25	191.20	0.00	191.20	0.00	0.00	0.00	0.00	0.00	191.20	7,241.01
2014	16,107.63	211.91	0.00	211.91	0.00	0.00	0.00	0.00	0.00	211.91	430.49
2013	6,667.37	34.13	0.00	34.13	0.00	0.00	0.00	0.00	0.00	34.13	52.67
2012	6,678.97	27.71	0.00	27.71	0.00	0.00	0.00	0.00	0.00	27.71	20.76
2011	6,642.60	12.45	0.00	12.45	0.00	0.00	0.00	0.00	0.00	12.45	14.17
2010	6,722.13	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	10.81
2009	6,003.55	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.23	6.44
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	14,278.82	3,783.78	0.00	3,783.78	174.03	0.00	0.00	0.00	0.00	3,609.75	10,699.97
Total Delinquent	48,822.25	286.51	0.00	286.51	0.00	0.00	0.00	0.00	0.00	286.51	535.34
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	63,101.07	4,070.29	0.00	4,070.29	174.03	0.00	0.00	0.00	0.00	3,896.26	11,235.31

Combined Collections (Collections + P&I Collected) -- 174.03

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTH (City of Thrall) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	143,013.77	74,780.87	0.00	74,780.87	3,622.17	0.00	0.00	0.00	0.00	71,158.70	71,999.26
2015	136,606.87	3,526.23	0.00	3,526.23	0.00	0.00	0.00	0.00	0.00	3,526.23	133,522.57
2014	125,374.06	1,649.46	0.00	1,649.46	0.00	0.00	0.00	0.00	0.00	1,649.46	3,350.90
2013	130,368.12	667.50	0.00	667.50	0.00	0.00	0.00	0.00	0.00	667.50	1,029.97
2012	125,195.28	519.47	0.00	519.47	0.00	0.00	0.00	0.00	0.00	519.47	389.39
2011	122,573.50	229.75	0.00	229.75	0.00	0.00	0.00	0.00	0.00	229.75	261.50
2010	119,059.07	1.42	0.00	1.42	0.00	0.00	0.00	0.00	0.00	1.42	191.38
2009	116,613.36	4.51	0.00	4.51	0.00	0.00	0.00	0.00	0.00	4.51	125.10
2008	124,242.40	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	101.82
2007	110,724.45	15.25	0.00	15.25	0.00	0.00	0.00	0.00	0.00	15.25	6.54
2006	104,838.33	21.43	0.00	21.43	0.00	0.00	0.00	0.00	0.00	21.43	34.72
2005	97,992.15	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	20.61
2004	0.00	1.54	0.00	1.54	0.00	0.00	0.00	0.00	0.00	1.54	4.50
2003	0.00	1.30	0.00	1.30	0.00	0.00	0.00	0.00	0.00	1.30	14.41
2002	0.00	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	1.06	0.00
2001	0.00	1.03	0.00	1.03	0.00	0.00	0.00	0.00	0.00	1.03	0.00
2000	0.00	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	1.06	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	20.12	0.00	20.12	0.00	0.00	0.00	0.00	0.00	20.12	0.00
1997 & prior	0.00	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	13.66	0.00
Summary											
Total Current	279,620.64	78,307.10	0.00	78,307.10	3,622.17	0.00	0.00	0.00	0.00	74,684.93	205,521.83
Total Delinquent	1,176,980.72	3,149.89	0.00	3,149.89	0.00	0.00	0.00	0.00	0.00	3,149.89	5,530.84
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,456,601.36	81,456.99	0.00	81,456.99	3,622.17	0.00	0.00	0.00	0.00	77,834.82	211,052.67

Combined Collections (Collections + P&I Collected) -- 3,622.17

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTH (City of Thrall) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	438.20	384.19	0.00	384.19	5.86	0.00	0.00	0.00	0.00	378.33	59.87
2015	386.70	4.73	0.00	4.73	0.00	0.00	0.00	0.00	0.00	4.73	381.97
2014	405.28	4.87	0.00	4.87	0.00	0.00	0.00	0.00	0.00	4.87	1.98
2013	427.63	3.66	0.00	3.66	0.00	0.00	0.00	0.00	0.00	3.66	2.03
2012	479.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
2011	430.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
2010	435.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	480.55	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.88
2008	403.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
2007	228.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	418.83	2.02	0.00	2.02	0.00	0.00	0.00	0.00	0.00	2.02	0.00
2005	402.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	824.90	388.92	0.00	388.92	5.86	0.00	0.00	0.00	0.00	383.06	441.84
Total Delinquent	4,112.52	10.86	0.00	10.86	0.00	0.00	0.00	0.00	0.00	10.86	9.51
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,937.42	399.78	0.00	399.78	5.86	0.00	0.00	0.00	0.00	393.92	451.35

Combined Collections (Collections + P&I Collected) -- 5.86

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTH (City of Thrall) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	23.04	20.20	0.00	20.20	0.31	0.00	0.00	0.00	0.00	19.89	3.15
2015	20.35	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	20.11
2014	21.32	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.26	0.10
2013	22.51	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.19	0.11
2012	25.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2011	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2010	22.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	25.29	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.04
2008	21.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2007	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	22.05	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00
2005	21.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	43.39	20.44	0.00	20.44	0.31	0.00	0.00	0.00	0.00	20.13	23.26
Total Delinquent	216.46	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.58	0.49
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	259.85	21.02	0.00	21.02	0.31	0.00	0.00	0.00	0.00	20.71	23.75

Combined Collections (Collections + P&I Collected) -- 0.31

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CTH (City of Thrall) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	150,345.58	78,777.84	0.00	78,777.84	3,802.37	0.00	0.00	0.00	0.00	74,975.47	75,521.24
2015	144,422.17	3,722.40	0.00	3,722.40	0.00	0.00	0.00	0.00	0.00	3,722.40	141,165.66
2014	141,908.29	1,866.50	0.00	1,866.50	0.00	0.00	0.00	0.00	0.00	1,866.50	3,783.47
2013	137,485.63	705.48	0.00	705.48	0.00	0.00	0.00	0.00	0.00	705.48	1,084.78
2012	132,378.64	547.18	0.00	547.18	0.00	0.00	0.00	0.00	0.00	547.18	411.15
2011	129,669.60	242.20	0.00	242.20	0.00	0.00	0.00	0.00	0.00	242.20	276.71
2010	126,239.94	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50	202.19
2009	123,122.75	5.07	0.00	5.07	0.00	0.00	0.00	0.00	0.00	5.07	132.46
2008	124,667.12	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	103.19
2007	110,965.05	15.25	0.00	15.25	0.00	0.00	0.00	0.00	0.00	15.25	6.54
2006	105,279.21	23.56	0.00	23.56	0.00	0.00	0.00	0.00	0.00	23.56	34.72
2005	98,415.72	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	22.06
2004	0.00	1.54	0.00	1.54	0.00	0.00	0.00	0.00	0.00	1.54	4.50
2003	0.00	1.30	0.00	1.30	0.00	0.00	0.00	0.00	0.00	1.30	14.41
2002	0.00	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	1.06	0.00
2001	0.00	1.03	0.00	1.03	0.00	0.00	0.00	0.00	0.00	1.03	0.00
2000	0.00	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	1.06	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	20.12	0.00	20.12	0.00	0.00	0.00	0.00	0.00	20.12	0.00
1997 & prior	0.00	13.66	0.00	13.66	0.00	0.00	0.00	0.00	0.00	13.66	0.00
Summary											
Total Current	294,767.75	82,500.24	0.00	82,500.24	3,802.37	0.00	0.00	0.00	0.00	78,697.87	216,686.90
Total Delinquent	1,230,131.95	3,447.84	0.00	3,447.84	0.00	0.00	0.00	0.00	0.00	3,447.84	6,076.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	1,524,899.70	85,948.08	0.00	85,948.08	3,802.37	0.00	0.00	0.00	0.00	82,145.71	222,763.08

Percentages

% of Roll Collected - 2015 - 64.21%	Adjusted Original Roll -- $219,863.53	Current YTD Collected -- $141,165.66
Tax Collections Compared to Current Taxes Billed 0.27% Collected		
All Collections Compared to Current Taxes Billed 0.33% Collected		
Combined Collections (Collections + P&I Collected) -- 3,802.37		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CWE (City of Weir) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	7,889.25	0.97	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.97	0.00
2009	16,225.02	2.07	0.00	2.07	0.00	0.00	0.00	0.00	0.00	2.07	2.70
2008	16,091.60	2.12	0.00	2.12	0.00	0.00	0.00	0.00	0.00	2.12	0.00
2007	15,437.92	36.58	0.00	36.58	0.00	0.00	0.00	0.00	0.00	36.58	0.00
2006	15,775.48	40.35	0.00	40.35	0.00	0.00	0.00	0.00	0.00	40.35	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	71,419.27	82.09	0.00	82.09	0.00	0.00	0.00	0.00	0.00	82.09	2.70
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	71,419.27	82.09	0.00	82.09	0.00	0.00	0.00	0.00	0.00	82.09	2.70

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CWE (City of Weir) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	63,642.40	41,799.23	0.00	41,799.23	2,597.13	0.00	0.00	0.00	0.00	39,202.10	24,790.33
2015	63,464.57	1,675.28	0.00	1,675.28	0.00	0.00	0.00	0.00	0.00	1,675.28	61,443.29
2014	59,929.91	1,254.12	0.00	1,254.12	0.00	0.00	0.00	0.00	0.00	1,254.12	435.32
2013	60,201.73	1,109.71	0.00	1,109.71	0.00	0.00	0.00	0.00	0.00	1,109.71	147.54
2012	58,723.32	979.59	0.00	979.59	0.00	0.00	0.00	0.00	0.00	979.59	154.31
2011	58,141.42	415.10	0.00	415.10	0.00	0.00	0.00	0.00	0.00	415.10	0.00
2010	48,745.97	6.01	0.00	6.01	0.00	0.00	0.00	0.00	0.00	6.01	0.00
2009	39,884.30	5.09	0.00	5.09	0.00	0.00	0.00	0.00	0.00	5.09	6.64
2008	37,587.13	4.95	0.00	4.95	0.00	0.00	0.00	0.00	0.00	4.95	0.00
2007	33,117.54	78.46	0.00	78.46	0.00	0.00	0.00	0.00	0.00	78.46	0.00
2006	30,132.43	77.08	0.00	77.08	0.00	0.00	0.00	0.00	0.00	77.08	0.00
2005	29,192.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.92
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	14.73	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	127,106.97	43,474.51	0.00	43,474.51	2,597.13	0.00	0.00	0.00	0.00	40,877.38	86,233.62
Total Delinquent	455,656.11	3,944.84	0.00	3,944.84	0.00	0.00	0.00	0.00	0.00	3,944.84	889.73
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	582,763.08	47,419.35	0.00	47,419.35	2,597.13	0.00	0.00	0.00	0.00	44,822.22	87,123.35

Combined Collections (Collections + P&I Collected) -- 2,597.13

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CWE (City of Weir) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	54.42	54.42	0.00	54.42	0.00	0.00	0.00	0.00	0.00	54.42	0.00
2015	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
2014	12.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2013	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	37.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	27.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	60.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	53.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	48.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	64.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	34.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	65.03	54.42	0.00	54.42	0.00	0.00	0.00	0.00	0.00	54.42	10.61
Total Delinquent	415.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	480.92	54.42	0.00	54.42	0.00	0.00	0.00	0.00	0.00	54.42	10.79

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CWE (City of Weir) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2.88	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	2.88	0.00
2015	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
2014	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2013	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3.44	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	2.88	0.56
Total Delinquent	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	25.34	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	2.88	0.57

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

CWE (City of Weir) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	63,699.70	41,856.53	0.00	41,856.53	2,597.13	0.00	0.00	0.00	0.00	39,259.40	24,790.33
2015	63,475.74	1,675.28	0.00	1,675.28	0.00	0.00	0.00	0.00	0.00	1,675.28	61,454.46
2014	59,943.33	1,254.12	0.00	1,254.12	0.00	0.00	0.00	0.00	0.00	1,254.12	435.51
2013	60,232.88	1,109.71	0.00	1,109.71	0.00	0.00	0.00	0.00	0.00	1,109.71	147.54
2012	58,762.64	979.59	0.00	979.59	0.00	0.00	0.00	0.00	0.00	979.59	154.31
2011	58,191.93	415.10	0.00	415.10	0.00	0.00	0.00	0.00	0.00	415.10	0.00
2010	56,663.75	6.98	0.00	6.98	0.00	0.00	0.00	0.00	0.00	6.98	0.00
2009	56,173.22	7.16	0.00	7.16	0.00	0.00	0.00	0.00	0.00	7.16	9.34
2008	53,734.78	7.07	0.00	7.07	0.00	0.00	0.00	0.00	0.00	7.07	0.00
2007	48,606.41	115.04	0.00	115.04	0.00	0.00	0.00	0.00	0.00	115.04	0.00
2006	45,975.62	117.43	0.00	117.43	0.00	0.00	0.00	0.00	0.00	117.43	0.00
2005	29,228.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.92
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	14.73	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	127,175.44	43,531.81	0.00	43,531.81	2,597.13	0.00	0.00	0.00	0.00	40,934.68	86,244.79
Total Delinquent	527,513.17	4,026.93	0.00	4,026.93	0.00	0.00	0.00	0.00	0.00	4,026.93	892.62
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	654,688.61	47,558.74	0.00	47,558.74	2,597.13	0.00	0.00	0.00	0.00	44,961.61	87,137.41

Percentages		
% of Roll Collected - 2015 - 60.02%	Adjusted Original Roll -- $102,389.14	Current YTD Collected -- $61,454.46
Tax Collections Compared to Current Taxes Billed 0.26% Collected		
All Collections Compared to Current Taxes Billed 0.32% Collected		
Combined Collections (Collections + P&I Collected) -- 2,597.13		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

DBC (Brushy Creek MUD Defined Areas) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	880,696.51	243,548.06	0.00	243,548.06	9,461.62	0.00	0.00	0.00	0.00	234,086.44	646,525.47
2015	866,957.00	20.97	0.00	20.97	0.00	0.00	0.00	0.00	0.00	20.97	867,108.93
2014	927,031.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	740,039.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	621,221.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	522,600.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	440,419.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	364,768.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,747,653.51	243,569.03	0.00	243,569.03	9,461.62	0.00	0.00	0.00	0.00	234,107.41	1,513,634.40
Total Delinquent	3,616,081.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,363,735.11	243,569.03	0.00	243,569.03	9,461.62	0.00	0.00	0.00	0.00	234,107.41	1,513,634.40

Combined Collections (Collections + P&I Collected) -- 9,461.62

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

DBC (Brushy Creek MUD Defined Areas) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

DBC (Brushy Creek MUD Defined Areas) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	27.58	10.19	0.00	10.19	0.00	0.00	0.00	0.00	0.00	10.19	17.39
2015	14.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.38
2014	21.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	41.96	10.19	0.00	10.19	0.00	0.00	0.00	0.00	0.00	10.19	31.77
Total Delinquent	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	80.21	10.19	0.00	10.19	0.00	0.00	0.00	0.00	0.00	10.19	31.77

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

DBC (Brushy Creek MUD Defined Areas) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.47	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.55	0.92
2015	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2014	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2.23	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.55	1.68
Total Delinquent	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4.25	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.55	1.68

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

DBC (Brushy Creek MUD Defined Areas) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	880,725.56	243,558.80	0.00	243,558.80	9,461.62	0.00	0.00	0.00	0.00	234,097.18	646,543.78
2015	866,972.14	20.97	0.00	20.97	0.00	0.00	0.00	0.00	0.00	20.97	867,124.07
2014	927,054.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	740,042.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	621,221.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	522,600.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	440,419.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	364,783.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,747,697.70	243,579.77	0.00	243,579.77	9,461.62	0.00	0.00	0.00	0.00	234,118.15	1,513,667.85
Total Delinquent	3,616,121.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	5,363,819.57	243,579.77	0.00	243,579.77	9,461.62	0.00	0.00	0.00	0.00	234,118.15	1,513,667.85

Percentages

% of Roll Collected - 2015 - 78.74%	Adjusted Original Roll -- $1,101,242.22	Current YTD Collected -- $867,124.07
Tax Collections Compared to Current Taxes Billed 0.26% Collected		
All Collections Compared to Current Taxes Billed 0.32% Collected		
Combined Collections (Collections + P&I Collected) -- 9,461.62		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F00 (Wmsn Co ESD #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	395,016.57	127,098.75	0.00	127,098.75	5,204.98	0.00	0.00	0.00	0.00	121,893.77	273,487.71
2015	224,812.34	419.42	0.00	419.42	0.00	0.00	0.00	0.00	0.00	419.42	223,965.81
2014	174,003.68	140.96	0.00	140.96	0.00	0.00	0.00	0.00	0.00	140.96	507.26
2013	197,398.00	150.27	0.00	150.27	0.00	0.00	0.00	0.00	0.00	150.27	22.45
2012	270,768.02	86.63	0.00	86.63	0.00	0.00	0.00	0.00	0.00	86.63	-8.70
2011	310,111.58	95.84	0.00	95.84	0.00	0.00	0.00	0.00	0.00	95.84	1.17
2010	311,092.34	94.99	0.00	94.99	0.00	0.00	0.00	0.00	0.00	94.99	0.00
2009	313,539.43	85.39	0.00	85.39	0.00	0.00	0.00	0.00	0.00	85.39	0.00
2008	225,423.44	49.43	0.00	49.43	0.00	0.00	0.00	0.00	0.00	49.43	0.00
2007	145,120.64	35.61	0.00	35.61	0.00	0.00	0.00	0.00	0.00	35.61	0.00
2006	224,485.35	69.29	0.00	69.29	0.00	0.00	0.00	0.00	0.00	69.29	0.00
2005	274,868.89	101.15	0.00	101.15	0.00	0.00	0.00	0.00	0.00	101.15	0.40
2004	0.00	29.28	0.00	29.28	0.00	0.00	0.00	0.00	0.00	29.28	0.00
2003	0.00	17.80	0.00	17.80	0.00	0.00	0.00	0.00	0.00	17.80	0.00
2002	0.00	20.53	0.00	20.53	0.00	0.00	0.00	0.00	0.00	20.53	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	619,828.91	127,518.17	0.00	127,518.17	5,204.98	0.00	0.00	0.00	0.00	122,313.19	497,453.52
Total Delinquent	2,446,811.37	977.17	0.00	977.17	0.00	0.00	0.00	0.00	0.00	977.17	522.58
Rollbacks		721.16	0.00	721.16	0.00	0.00	0.00	0.00	0.00	721.16	4,626.45
Fee Type Total	3,066,640.28	129,216.50	0.00	129,216.50	5,204.98	0.00	0.00	0.00	0.00	124,011.52	502,602.55

Combined Collections (Collections + P&I Collected) -- 5,204.98

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F00 (Wmsn Co ESD #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,947,202.24	626,522.87	0.00	626,522.87	25,657.57	0.00	0.00	0.00	0.00	600,865.30	1,348,136.00
2015	1,761,864.63	3,287.08	0.00	3,287.08	0.00	0.00	0.00	0.00	0.00	3,287.08	1,755,230.69
2014	1,525,764.54	1,236.28	0.00	1,236.28	0.00	0.00	0.00	0.00	0.00	1,236.28	4,448.56
2013	1,278,909.81	973.47	0.00	973.47	0.00	0.00	0.00	0.00	0.00	973.47	145.53
2012	1,128,619.35	361.05	0.00	361.05	0.00	0.00	0.00	0.00	0.00	361.05	-36.26
2011	1,046,634.02	323.51	0.00	323.51	0.00	0.00	0.00	0.00	0.00	323.51	3.92
2010	1,025,554.28	313.15	0.00	313.15	0.00	0.00	0.00	0.00	0.00	313.15	0.00
2009	1,005,394.35	273.78	0.00	273.78	0.00	0.00	0.00	0.00	0.00	273.78	0.00
2008	1,059,935.70	232.43	0.00	232.43	0.00	0.00	0.00	0.00	0.00	232.43	0.00
2007	1,000,520.43	245.51	0.00	245.51	0.00	0.00	0.00	0.00	0.00	245.51	0.00
2006	654,292.69	201.94	0.00	201.94	0.00	0.00	0.00	0.00	0.00	201.94	0.00
2005	486,241.01	178.93	0.00	178.93	0.00	0.00	0.00	0.00	0.00	178.93	0.71
2004	0.00	89.72	0.00	89.72	0.00	0.00	0.00	0.00	0.00	89.72	0.00
2003	0.00	82.08	0.00	82.08	0.00	0.00	0.00	0.00	0.00	82.08	0.00
2002	0.00	74.81	0.00	74.81	0.00	0.00	0.00	0.00	0.00	74.81	0.00
2001	0.00	35.74	0.00	35.74	0.00	0.00	0.00	0.00	0.00	35.74	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,709,066.87	629,809.95	0.00	629,809.95	25,657.57	0.00	0.00	0.00	0.00	604,152.38	3,103,366.69
Total Delinquent	10,211,866.18	4,622.40	0.00	4,622.40	0.00	0.00	0.00	0.00	0.00	4,622.40	4,562.46
Rollbacks		3,270.06	0.00	3,270.06	0.00	0.00	0.00	0.00	0.00	3,270.06	19,463.97
Fee Type Total	13,920,933.05	637,702.41	0.00	637,702.41	25,657.57	0.00	0.00	0.00	0.00	612,044.84	3,127,393.12

Combined Collections (Collections + P&I Collected) -- 25,657.57

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F00 (Wmsn Co ESD #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	753.41	584.42	0.00	584.42	0.09	0.00	0.00	0.00	0.00	584.33	182.17
2015	802.40	60.20	0.00	60.20	0.00	0.00	0.00	0.00	0.00	60.20	765.22
2014	749.46	4.35	0.00	4.35	0.00	0.00	0.00	0.00	0.00	4.35	51.05
2013	634.49	8.54	0.00	8.54	0.00	0.00	0.00	0.00	0.00	8.54	3.97
2012	609.08	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	0.28
2011	782.21	1.74	0.00	1.74	0.00	0.00	0.00	0.00	0.00	1.74	0.26
2010	642.32	1.71	0.00	1.71	0.00	0.00	0.00	0.00	0.00	1.71	0.00
2009	837.65	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.47	0.00
2008	479.96	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00
2007	478.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	388.03	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00
2005	309.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,555.81	644.62	0.00	644.62	0.09	0.00	0.00	0.00	0.00	644.53	947.39
Total Delinquent	5,911.24	18.46	0.00	18.46	0.00	0.00	0.00	0.00	0.00	18.46	55.67
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	7,467.05	663.08	0.00	663.08	0.09	0.00	0.00	0.00	0.00	662.99	1,003.06

Combined Collections (Collections + P&I Collected) -- 0.09

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F00 (Wmsn Co ESD #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	39.63	30.75	0.00	30.75	0.01	0.00	0.00	0.00	0.00	30.74	9.58
2015	42.23	3.19	0.00	3.19	0.00	0.00	0.00	0.00	0.00	3.19	40.26
2014	39.48	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	2.67
2013	33.40	0.43	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.43	0.21
2012	32.06	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.01
2011	41.22	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.01
2010	33.86	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00
2009	44.11	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2008	25.32	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
2007	25.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	20.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	81.86	33.94	0.00	33.94	0.01	0.00	0.00	0.00	0.00	33.93	49.84
Total Delinquent	311.38	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.95	2.90
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	393.24	34.89	0.00	34.89	0.01	0.00	0.00	0.00	0.00	34.88	52.74

Combined Collections (Collections + P&I Collected) -- 0.01

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F00 (Wmsn Co ESD #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,343,011.85	754,236.79	0.00	754,236.79	30,862.65	0.00	0.00	0.00	0.00	723,374.14	1,621,815.46
2015	1,987,521.60	3,769.89	0.00	3,769.89	0.00	0.00	0.00	0.00	0.00	3,769.89	1,980,001.98
2014	1,700,557.16	1,381.83	0.00	1,381.83	0.00	0.00	0.00	0.00	0.00	1,381.83	5,009.54
2013	1,476,975.70	1,132.71	0.00	1,132.71	0.00	0.00	0.00	0.00	0.00	1,132.71	172.16
2012	1,400,028.51	449.03	0.00	449.03	0.00	0.00	0.00	0.00	0.00	449.03	-44.67
2011	1,357,569.03	421.17	0.00	421.17	0.00	0.00	0.00	0.00	0.00	421.17	5.36
2010	1,337,322.80	409.94	0.00	409.94	0.00	0.00	0.00	0.00	0.00	409.94	0.00
2009	1,319,815.54	359.67	0.00	359.67	0.00	0.00	0.00	0.00	0.00	359.67	0.00
2008	1,285,864.42	282.01	0.00	282.01	0.00	0.00	0.00	0.00	0.00	282.01	0.00
2007	1,146,145.17	281.12	0.00	281.12	0.00	0.00	0.00	0.00	0.00	281.12	0.00
2006	879,186.52	271.46	0.00	271.46	0.00	0.00	0.00	0.00	0.00	271.46	0.00
2005	761,435.32	280.08	0.00	280.08	0.00	0.00	0.00	0.00	0.00	280.08	1.22
2004	0.00	119.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00
2003	0.00	99.88	0.00	99.88	0.00	0.00	0.00	0.00	0.00	99.88	0.00
2002	0.00	95.34	0.00	95.34	0.00	0.00	0.00	0.00	0.00	95.34	0.00
2001	0.00	35.74	0.00	35.74	0.00	0.00	0.00	0.00	0.00	35.74	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,330,533.45	758,006.68	0.00	758,006.68	30,862.65	0.00	0.00	0.00	0.00	727,144.03	3,601,817.44
Total Delinquent	12,664,900.17	5,618.98	0.00	5,618.98	0.00	0.00	0.00	0.00	0.00	5,618.98	5,143.61
Rollbacks		3,991.22	0.00	3,991.22	0.00	0.00	0.00	0.00	0.00	3,991.22	24,090.42
Taxing Unit Total	16,995,433.62	767,616.88	0.00	767,616.88	30,862.65	0.00	0.00	0.00	0.00	736,754.23	3,631,051.47

Percentages

% of Roll Collected - 2015 - 73.14%	Adjusted Original Roll -- $2,707,146.01	Current YTD Collected -- $1,980,001.98
Tax Collections Compared to Current Taxes Billed 0.26% Collected		
All Collections Compared to Current Taxes Billed 0.32% Collected		
Combined Collections (Collections + P&I Collected) -- 30,862.65		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F01 (Wmsn Co ESD #4) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	150,033.55	61,501.97	0.00	61,501.97	2,283.02	0.00	0.00	0.00	0.00	59,218.95	90,967.36
2015	158,011.79	673.42	0.00	673.42	9.21	1.93	0.00	0.00	0.00	664.21	157,799.64
2014	169,804.62	322.95	0.00	322.95	0.00	0.00	0.00	0.00	0.00	322.95	1,188.88
2013	137,968.44	202.66	0.00	202.66	0.00	0.00	0.00	0.00	0.00	202.66	171.21
2012	135,202.98	195.05	0.00	195.05	0.00	0.00	0.00	0.00	0.00	195.05	37.41
2011	144,125.43	186.46	0.00	186.46	0.00	0.00	0.00	0.00	0.00	186.46	11.51
2010	256,607.60	272.55	0.00	272.55	0.00	0.00	0.00	0.00	0.00	272.55	23.78
2009	186,451.67	135.68	0.00	135.68	0.00	0.00	0.00	0.00	0.00	135.68	16.83
2008	192,772.04	158.95	0.00	158.95	0.00	0.00	0.00	0.00	0.00	158.95	19.59
2007	150,685.06	98.04	0.00	98.04	0.00	0.00	0.00	0.00	0.00	98.04	16.13
2006	629,661.32	386.59	0.00	386.59	0.00	0.00	0.00	0.00	0.00	386.59	107.58
2005	112,174.35	81.22	0.00	81.22	0.00	0.00	0.00	0.00	0.00	81.22	21.07
2004	0.00	97.24	0.00	97.24	0.00	0.00	0.00	0.00	0.00	97.24	1.69
2003	0.00	77.42	0.00	77.42	0.00	0.00	0.00	0.00	0.00	77.42	13.95
2002	0.00	65.87	0.00	65.87	0.00	0.00	0.00	0.00	0.00	65.87	9.05
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	308,045.34	62,175.39	0.00	62,175.39	2,292.23	1.93	0.00	0.00	0.00	59,883.16	248,767.00
Total Delinquent	2,115,453.51	2,280.68	0.00	2,280.68	0.00	0.00	0.00	0.00	0.00	2,280.68	1,638.68
Rollbacks		1,409.75	0.00	1,409.75	0.00	0.00	0.00	0.00	0.00	1,409.75	3,160.30
Fee Type Total	2,423,498.85	65,865.82	0.00	65,865.82	2,292.23	1.93	0.00	0.00	0.00	63,573.59	253,565.98

Combined Collections (Collections + P&I Collected) -- 2,294.16

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F01 (Wmsn Co ESD #4) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,980,515.78	811,842.01	0.00	811,842.01	30,137.37	0.00	0.00	0.00	0.02	781,704.66	1,200,827.02
2015	1,689,195.33	7,198.74	0.00	7,198.74	98.29	20.64	0.00	0.00	0.00	7,100.45	1,686,928.65
2014	1,396,504.12	2,656.53	0.00	2,656.53	0.00	0.00	0.00	0.00	0.00	2,656.53	9,777.49
2013	1,224,014.82	1,798.18	0.00	1,798.18	0.00	0.00	0.00	0.00	0.00	1,798.18	1,519.16
2012	1,142,830.89	1,648.82	0.00	1,648.82	0.00	0.00	0.00	0.00	0.00	1,648.82	316.13
2011	1,101,142.63	1,424.48	0.00	1,424.48	0.00	0.00	0.00	0.00	0.00	1,424.48	88.09
2010	967,027.53	1,027.06	0.00	1,027.06	0.00	0.00	0.00	0.00	0.00	1,027.06	89.64
2009	1,037,105.88	754.51	0.00	754.51	0.00	0.00	0.00	0.00	0.00	754.51	93.56
2008	958,143.89	790.14	0.00	790.14	0.00	0.00	0.00	0.00	0.00	790.14	97.43
2007	817,920.33	532.03	0.00	532.03	0.00	0.00	0.00	0.00	0.00	532.03	87.46
2006	149,825.64	92.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	92.00	25.59
2005	436,891.29	316.33	0.00	316.33	0.00	0.00	0.00	0.00	0.00	316.33	82.13
2004	0.00	205.64	0.00	205.64	0.00	0.00	0.00	0.00	0.00	205.64	3.58
2003	0.00	166.03	0.00	166.03	0.00	0.00	0.00	0.00	0.00	166.03	29.92
2002	0.00	213.23	0.00	213.23	0.00	0.00	0.00	0.00	0.00	213.23	29.33
2001	0.00	183.70	0.00	183.70	0.00	0.00	0.00	0.00	0.00	183.70	38.38
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,669,711.11	819,040.75	0.00	819,040.75	30,235.66	20.64	0.00	0.00	0.02	788,805.11	2,887,755.67
Total Delinquent	9,231,407.02	11,808.68	0.00	11,808.68	0.00	0.00	0.00	0.00	0.00	11,808.68	12,277.89
Rollbacks		9,341.57	0.00	9,341.57	0.00	0.00	0.00	0.00	0.00	9,341.57	23,640.70
Fee Type Total	12,901,118.13	840,191.00	0.00	840,191.00	30,235.66	20.64	0.00	0.00	0.02	809,955.36	2,923,674.26

Combined Collections (Collections + P&I Collected) -- 30,256.30

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F01 (Wmsn Co ESD #4) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	851.59	695.57	0.00	695.57	1.43	0.00	0.00	0.00	0.00	694.14	129.63
2015	726.73	30.46	0.00	30.46	0.00	0.00	0.00	0.00	0.00	30.46	698.55
2014	602.37	18.02	0.00	18.02	0.00	0.00	0.00	0.00	0.00	18.02	45.25
2013	555.02	2.65	0.00	2.65	0.00	0.00	0.00	0.00	0.00	2.65	17.47
2012	626.89	1.22	0.00	1.22	0.00	0.00	0.00	0.00	0.00	1.22	6.74
2011	518.53	1.27	0.00	1.27	0.00	0.00	0.00	0.00	0.00	1.27	6.01
2010	417.67	1.81	0.00	1.81	0.00	0.00	0.00	0.00	0.00	1.81	5.77
2009	856.35	1.91	0.00	1.91	0.00	0.00	0.00	0.00	0.00	1.91	4.55
2008	616.42	2.25	0.00	2.25	0.00	0.00	0.00	0.00	0.00	2.25	8.92
2007	351.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	276.96	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66	6.50
2005	336.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,578.32	726.03	0.00	726.03	1.43	0.00	0.00	0.00	0.00	724.60	828.18
Total Delinquent	5,158.58	29.79	0.00	29.79	0.00	0.00	0.00	0.00	0.00	29.79	105.26
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,736.90	755.82	0.00	755.82	1.43	0.00	0.00	0.00	0.00	754.39	933.44

Combined Collections (Collections + P&I Collected) -- 1.43

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F01 (Wmsn Co ESD #4) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	44.88	36.64	0.00	36.64	0.08	0.00	0.00	0.00	0.00	36.56	6.86
2015	38.25	1.60	0.00	1.60	0.00	0.00	0.00	0.00	0.00	1.60	36.78
2014	31.73	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.95	2.38
2013	29.23	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.92
2012	33.01	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.34
2011	27.30	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.31
2010	21.99	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.30
2009	45.06	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.24
2008	32.51	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.48
2007	18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	14.58	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.33
2005	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	83.13	38.24	0.00	38.24	0.08	0.00	0.00	0.00	0.00	38.16	43.64
Total Delinquent	271.69	1.55	0.00	1.55	0.00	0.00	0.00	0.00	0.00	1.55	5.51
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	354.82	39.79	0.00	39.79	0.08	0.00	0.00	0.00	0.00	39.71	49.15

Combined Collections (Collections + P&I Collected) -- 0.08

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F01 (Wmsn Co ESD #4) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,131,445.80	874,076.19	0.00	874,076.19	32,421.90	0.00	0.00	0.00	0.02	841,654.31	1,291,930.87
2015	1,847,972.10	7,904.22	0.00	7,904.22	107.50	22.57	0.00	0.00	0.00	7,796.72	1,845,463.62
2014	1,566,942.84	2,998.45	0.00	2,998.45	0.00	0.00	0.00	0.00	0.00	2,998.45	11,014.00
2013	1,362,567.51	2,003.62	0.00	2,003.62	0.00	0.00	0.00	0.00	0.00	2,003.62	1,708.76
2012	1,278,693.77	1,845.14	0.00	1,845.14	0.00	0.00	0.00	0.00	0.00	1,845.14	360.62
2011	1,245,813.89	1,612.26	0.00	1,612.26	0.00	0.00	0.00	0.00	0.00	1,612.26	105.92
2010	1,224,074.79	1,301.51	0.00	1,301.51	0.00	0.00	0.00	0.00	0.00	1,301.51	119.49
2009	1,224,458.96	892.21	0.00	892.21	0.00	0.00	0.00	0.00	0.00	892.21	115.18
2008	1,151,564.86	951.48	0.00	951.48	0.00	0.00	0.00	0.00	0.00	951.48	126.42
2007	968,975.53	630.07	0.00	630.07	0.00	0.00	0.00	0.00	0.00	630.07	103.59
2006	779,778.50	479.28	0.00	479.28	0.00	0.00	0.00	0.00	0.00	479.28	140.00
2005	549,420.15	397.55	0.00	397.55	0.00	0.00	0.00	0.00	0.00	397.55	107.46
2004	0.00	302.88	0.00	302.88	0.00	0.00	0.00	0.00	0.00	302.88	5.27
2003	0.00	243.45	0.00	243.45	0.00	0.00	0.00	0.00	0.00	243.45	43.87
2002	0.00	279.10	0.00	279.10	0.00	0.00	0.00	0.00	0.00	279.10	38.38
2001	0.00	183.70	0.00	183.70	0.00	0.00	0.00	0.00	0.00	183.70	38.38
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,979,417.90	881,980.41	0.00	881,980.41	32,529.40	22.57	0.00	0.00	0.02	849,451.03	3,137,394.49
Total Delinquent	11,352,290.80	14,120.70	0.00	14,120.70	0.00	0.00	0.00	0.00	0.00	14,120.70	14,027.34
Rollbacks		10,751.32	0.00	10,751.32	0.00	0.00	0.00	0.00	0.00	10,751.32	26,801.00
Taxing Unit Total	15,331,708.70	906,852.43	0.00	906,852.43	32,529.40	22.57	0.00	0.00	0.02	874,323.05	3,178,222.83

Percentages

% of Roll Collected - 2015 - 68.48%	Adjusted Original Roll -- $2,694,914.65	Current YTD Collected -- $1,845,463.62
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 32,551.97		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F02 (Wmsn Co ESD #5) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	116,039.69	53,787.03	0.00	53,787.03	1,624.93	0.00	0.00	0.00	0.00	52,162.10	64,844.52
2015	117,866.23	768.59	0.00	768.59	0.00	0.00	0.00	0.00	0.00	768.59	118,209.81
2014	106,198.43	459.42	0.00	459.42	0.00	0.00	0.00	0.00	0.00	459.42	989.50
2013	107,106.64	250.34	0.00	250.34	0.00	0.00	0.00	0.00	0.00	250.34	62.16
2012	126,843.45	395.97	0.00	395.97	0.00	0.00	0.00	0.00	0.00	395.97	17.20
2011	143,683.42	152.13	0.00	152.13	0.00	0.00	0.00	0.00	0.00	152.13	0.00
2010	115,319.22	131.02	0.00	131.02	0.00	0.00	0.00	0.00	0.00	131.02	0.24
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	175,469.53	88.30	0.00	88.30	0.00	0.00	0.00	0.00	0.00	88.30	0.63
2007	140,128.99	38.76	0.00	38.76	0.00	0.00	0.00	0.00	0.00	38.76	0.00
2006	44,912.78	15.09	0.00	15.09	0.00	0.00	0.00	0.00	0.00	15.09	5.26
2005	30,087.43	1.10	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10	12.49
2004	0.00	1.16	0.00	1.16	0.00	0.00	0.00	0.00	0.00	1.16	0.00
2003	0.00	1.36	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	233,905.92	54,555.62	0.00	54,555.62	1,624.93	0.00	0.00	0.00	0.00	52,930.69	183,054.33
Total Delinquent	989,749.89	1,534.65	0.00	1,534.65	0.00	0.00	0.00	0.00	0.00	1,534.65	1,087.48
Rollbacks		240.64	0.00	240.64	0.00	0.00	0.00	0.00	0.00	240.64	2,743.02
Fee Type Total	1,223,655.81	56,330.91	0.00	56,330.91	1,624.93	0.00	0.00	0.00	0.00	54,705.98	186,884.83

Combined Collections (Collections + P&I Collected) -- 1,624.93

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F02 (Wmsn Co ESD #5) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	419,990.74	194,675.20	0.00	194,675.20	5,881.15	0.00	0.00	0.00	0.00	188,794.05	234,695.68
2015	340,367.29	2,219.38	0.00	2,219.38	0.00	0.00	0.00	0.00	0.00	2,219.38	341,359.55
2014	278,104.84	1,203.11	0.00	1,203.11	0.00	0.00	0.00	0.00	0.00	1,203.11	2,591.12
2013	230,366.14	538.35	0.00	538.35	0.00	0.00	0.00	0.00	0.00	538.35	133.68
2012	177,703.63	554.73	0.00	554.73	0.00	0.00	0.00	0.00	0.00	554.73	24.09
2011	147,285.13	155.94	0.00	155.94	0.00	0.00	0.00	0.00	0.00	155.94	0.00
2010	174,231.38	197.98	0.00	197.98	0.00	0.00	0.00	0.00	0.00	197.98	0.35
2009	296,775.07	205.34	0.00	205.34	0.00	0.00	0.00	0.00	0.00	205.34	1.00
2008	101,877.81	51.27	0.00	51.27	0.00	0.00	0.00	0.00	0.00	51.27	0.37
2007	81,359.27	22.49	0.00	22.49	0.00	0.00	0.00	0.00	0.00	22.49	0.00
2006	112,980.91	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	38.00	13.21
2005	75,685.37	2.76	0.00	2.76	0.00	0.00	0.00	0.00	0.00	2.76	31.44
2004	0.00	2.72	0.00	2.72	0.00	0.00	0.00	0.00	0.00	2.72	0.00
2003	0.00	2.47	0.00	2.47	0.00	0.00	0.00	0.00	0.00	2.47	0.00
2002	0.00	3.83	0.00	3.83	0.00	0.00	0.00	0.00	0.00	3.83	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	760,358.03	196,894.58	0.00	196,894.58	5,881.15	0.00	0.00	0.00	0.00	191,013.43	576,055.23
Total Delinquent	1,676,369.55	2,978.99	0.00	2,978.99	0.00	0.00	0.00	0.00	0.00	2,978.99	2,795.26
Rollbacks		404.82	0.00	404.82	0.00	0.00	0.00	0.00	0.00	404.82	4,783.34
Fee Type Total	2,436,727.58	200,278.39	0.00	200,278.39	5,881.15	0.00	0.00	0.00	0.00	194,397.24	583,633.83

Combined Collections (Collections + P&I Collected) -- 5,881.15

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F02 (Wmsn Co ESD #5) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	922.38	767.46	0.00	767.46	273.69	0.00	0.00	0.00	0.00	493.77	447.99
2015	793.05	30.05	0.00	30.05	0.00	0.00	0.00	0.00	0.00	30.05	675.47
2014	752.16	22.52	0.00	22.52	0.00	0.00	0.00	0.00	0.00	22.52	26.11
2013	590.31	22.33	0.00	22.33	0.00	0.00	0.00	0.00	0.00	22.33	0.00
2012	690.69	61.47	0.00	61.47	0.00	0.00	0.00	0.00	0.00	61.47	0.35
2011	517.32	1.73	0.00	1.73	0.00	0.00	0.00	0.00	0.00	1.73	0.00
2010	334.64	7.30	0.00	7.30	0.00	0.00	0.00	0.00	0.00	7.30	0.05
2009	440.92	7.51	0.00	7.51	0.00	0.00	0.00	0.00	0.00	7.51	0.09
2008	167.86	2.67	0.00	2.67	0.00	0.00	0.00	0.00	0.00	2.67	0.09
2007	658.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	79.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	69.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,715.43	797.51	0.00	797.51	273.69	0.00	0.00	0.00	0.00	523.82	1,123.46
Total Delinquent	4,301.76	125.53	0.00	125.53	0.00	0.00	0.00	0.00	0.00	125.53	27.54
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,017.19	923.04	0.00	923.04	273.69	0.00	0.00	0.00	0.00	649.35	1,151.00

Combined Collections (Collections + P&I Collected) -- 273.69

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F02 (Wmsn Co ESD #5) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	48.56	40.39	0.00	40.39	14.41	0.00	0.00	0.00	0.00	25.98	23.60
2015	41.73	1.59	0.00	1.59	0.00	0.00	0.00	0.00	0.00	1.59	35.53
2014	39.63	1.18	0.00	1.18	0.00	0.00	0.00	0.00	0.00	1.18	1.38
2013	31.11	1.19	0.00	1.19	0.00	0.00	0.00	0.00	0.00	1.19	0.00
2012	36.38	3.25	0.00	3.25	0.00	0.00	0.00	0.00	0.00	3.25	0.02
2011	27.26	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00
2010	17.63	0.38	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38	0.01
2009	23.16	0.39	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.39	0.01
2008	8.85	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.01
2007	34.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	90.29	41.98	0.00	41.98	14.41	0.00	0.00	0.00	0.00	27.57	59.13
Total Delinquent	226.53	6.63	0.00	6.63	0.00	0.00	0.00	0.00	0.00	6.63	1.48
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	316.82	48.61	0.00	48.61	14.41	0.00	0.00	0.00	0.00	34.20	60.61

Combined Collections (Collections + P&I Collected) -- 14.41

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F02 (Wmsn Co ESD #5) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	537,001.37	249,270.08	0.00	249,270.08	7,794.18	0.00	0.00	0.00	0.00	241,475.90	300,011.79
2015	459,068.30	3,019.61	0.00	3,019.61	0.00	0.00	0.00	0.00	0.00	3,019.61	460,280.36
2014	385,095.06	1,686.23	0.00	1,686.23	0.00	0.00	0.00	0.00	0.00	1,686.23	3,608.11
2013	338,094.20	812.21	0.00	812.21	0.00	0.00	0.00	0.00	0.00	812.21	195.84
2012	305,274.15	1,015.42	0.00	1,015.42	0.00	0.00	0.00	0.00	0.00	1,015.42	41.66
2011	291,513.13	309.90	0.00	309.90	0.00	0.00	0.00	0.00	0.00	309.90	0.00
2010	289,902.87	336.68	0.00	336.68	0.00	0.00	0.00	0.00	0.00	336.68	0.65
2009	297,239.15	213.24	0.00	213.24	0.00	0.00	0.00	0.00	0.00	213.24	1.10
2008	277,524.05	142.38	0.00	142.38	0.00	0.00	0.00	0.00	0.00	142.38	1.10
2007	222,181.24	61.25	0.00	61.25	0.00	0.00	0.00	0.00	0.00	61.25	0.00
2006	157,977.43	53.09	0.00	53.09	0.00	0.00	0.00	0.00	0.00	53.09	18.47
2005	105,846.45	3.86	0.00	3.86	0.00	0.00	0.00	0.00	0.00	3.86	44.83
2004	0.00	3.88	0.00	3.88	0.00	0.00	0.00	0.00	0.00	3.88	0.00
2003	0.00	3.83	0.00	3.83	0.00	0.00	0.00	0.00	0.00	3.83	0.00
2002	0.00	3.83	0.00	3.83	0.00	0.00	0.00	0.00	0.00	3.83	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	996,069.67	252,289.69	0.00	252,289.69	7,794.18	0.00	0.00	0.00	0.00	244,495.51	760,292.15
Total Delinquent	2,670,647.73	4,645.80	0.00	4,645.80	0.00	0.00	0.00	0.00	0.00	4,645.80	3,911.76
Rollbacks		645.46	0.00	645.46	0.00	0.00	0.00	0.00	0.00	645.46	7,526.36
Taxing Unit Total	3,666,717.40	257,580.95	0.00	257,580.95	7,794.18	0.00	0.00	0.00	0.00	249,786.77	771,730.27

Percentages

% of Roll Collected - 2015 - 65.31%	Adjusted Original Roll -- $704,775.87	Current YTD Collected -- $460,280.36
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 7,794.18		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F03 (Wmsn Co ESD #6) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	50,174.61	23,377.90	0.00	23,377.90	1,508.64	0.00	0.00	0.00	0.00	21,869.26	28,373.03
2015	18,264.50	246.22	0.00	246.22	1.14	0.27	0.00	0.21	0.00	245.08	18,064.86
2014	18,795.55	131.37	0.00	131.37	0.00	0.00	0.00	0.00	0.00	131.37	91.75
2013	54,164.35	299.48	0.00	299.48	0.00	0.00	0.00	0.00	0.00	299.48	53.14
2012	54,111.42	288.14	0.00	288.14	0.00	0.00	0.00	0.00	0.00	288.14	28.97
2011	48,876.45	256.06	0.00	256.06	0.00	0.00	0.00	0.00	0.00	256.06	1.86
2010	50,280.30	252.44	0.00	252.44	0.00	0.00	0.00	0.00	0.00	252.44	1.94
2009	56,036.10	185.97	0.00	185.97	0.00	0.00	0.00	0.00	0.00	185.97	5.78
2008	29,981.75	80.54	0.00	80.54	0.00	0.00	0.00	0.00	0.00	80.54	0.30
2007	29,813.29	88.05	0.00	88.05	0.00	0.00	0.00	0.00	0.00	88.05	0.00
2006	29,129.76	42.35	0.00	42.35	0.00	0.00	0.00	0.00	0.00	42.35	0.00
2005	30,443.92	0.37	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37	34.64
2004	0.00	0.44	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.44	9.60
2003	0.00	3.35	0.00	3.35	0.00	0.00	0.00	0.00	0.00	3.35	19.66
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	68,439.11	23,624.12	0.00	23,624.12	1,509.78	0.27	0.00	0.21	0.00	22,114.34	46,437.89
Total Delinquent	401,632.89	1,628.56	0.00	1,628.56	0.00	0.00	0.00	0.00	0.00	1,628.56	247.64
Rollbacks		151.62	0.00	151.62	0.00	0.00	0.00	0.00	0.00	151.62	413.85
Fee Type Total	470,072.00	25,404.30	0.00	25,404.30	1,509.78	0.27	0.00	0.21	0.00	23,894.52	47,099.38

Combined Collections (Collections + P&I Collected) -- 1,510.05

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F03 (Wmsn Co ESD #6) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	237,458.61	110,639.59	0.00	110,639.59	7,139.80	0.00	0.00	0.00	0.00	103,499.79	134,279.16
2015	239,599.02	3,229.62	0.00	3,229.62	14.93	3.43	0.00	2.75	0.00	3,214.69	236,980.57
2014	221,189.76	1,545.82	0.00	1,545.82	0.00	0.00	0.00	0.00	0.00	1,545.82	1,079.65
2013	163,897.08	906.25	0.00	906.25	0.00	0.00	0.00	0.00	0.00	906.25	160.76
2012	158,448.87	843.74	0.00	843.74	0.00	0.00	0.00	0.00	0.00	843.74	84.83
2011	159,997.84	838.25	0.00	838.25	0.00	0.00	0.00	0.00	0.00	838.25	6.10
2010	153,242.71	769.38	0.00	769.38	0.00	0.00	0.00	0.00	0.00	769.38	5.92
2009	148,115.00	491.51	0.00	491.51	0.00	0.00	0.00	0.00	0.00	491.51	15.28
2008	162,405.08	436.27	0.00	436.27	0.00	0.00	0.00	0.00	0.00	436.27	1.62
2007	142,716.33	421.52	0.00	421.52	0.00	0.00	0.00	0.00	0.00	421.52	0.00
2006	123,943.36	180.15	0.00	180.15	0.00	0.00	0.00	0.00	0.00	180.15	0.00
2005	116,233.98	1.42	0.00	1.42	0.00	0.00	0.00	0.00	0.00	1.42	132.26
2004	0.00	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40	30.61
2003	0.00	8.18	0.00	8.18	0.00	0.00	0.00	0.00	0.00	8.18	48.12
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	477,057.63	113,869.21	0.00	113,869.21	7,154.73	3.43	0.00	2.75	0.00	106,714.48	371,259.73
Total Delinquent	1,550,190.01	6,443.89	0.00	6,443.89	0.00	0.00	0.00	0.00	0.00	6,443.89	1,565.15
Rollbacks		548.52	0.00	548.52	0.00	0.00	0.00	0.00	0.00	548.52	1,526.98
Fee Type Total	2,027,247.64	120,861.62	0.00	120,861.62	7,154.73	3.43	0.00	2.75	0.00	113,706.89	374,351.86

Combined Collections (Collections + P&I Collected) -- 7,158.16

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F03 (Wmsn Co ESD #6) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	61.04	58.60	0.00	58.60	0.00	0.00	0.00	0.00	0.00	58.60	2.44
2015	55.92	11.84	0.00	11.84	0.00	0.00	0.00	0.00	0.00	11.84	45.49
2014	105.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2013	36.41	2.08	0.00	2.08	0.00	0.00	0.00	0.00	0.00	2.08	0.25
2012	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	116.41	2.47	0.00	2.47	0.00	0.00	0.00	0.00	0.00	2.47	0.00
2010	155.65	15.73	0.00	15.73	0.00	0.00	0.00	0.00	0.00	15.73	0.00
2009	47.92	1.66	0.00	1.66	0.00	0.00	0.00	0.00	0.00	1.66	0.00
2008	28.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	49.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	56.37	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.85	0.00
2005	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	116.96	70.44	0.00	70.44	0.00	0.00	0.00	0.00	0.00	70.44	47.93
Total Delinquent	838.15	22.79	0.00	22.79	0.00	0.00	0.00	0.00	0.00	22.79	0.44
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	955.11	93.23	0.00	93.23	0.00	0.00	0.00	0.00	0.00	93.23	48.37

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F03 (Wmsn Co ESD #6) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.21	3.09	0.00	3.09	0.00	0.00	0.00	0.00	0.00	3.09	0.12
2015	2.91	0.62	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.62	2.37
2014	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1.92	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.01
2012	10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	6.12	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00
2010	8.21	0.83	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.83	0.00
2009	2.52	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00
2008	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	2.98	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00
2005	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6.12	3.71	0.00	3.71	0.00	0.00	0.00	0.00	0.00	3.71	2.49
Total Delinquent	44.16	1.21	0.00	1.21	0.00	0.00	0.00	0.00	0.00	1.21	0.02
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	50.28	4.92	0.00	4.92	0.00	0.00	0.00	0.00	0.00	4.92	2.51

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F03 (Wmsn Co ESD #6) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	287,697.47	134,079.18	0.00	134,079.18	8,648.44	0.00	0.00	0.00	0.00	125,430.74	162,654.75
2015	257,922.35	3,488.30	0.00	3,488.30	16.07	3.70	0.00	2.96	0.00	3,472.23	255,093.29
2014	240,096.74	1,677.19	0.00	1,677.19	0.00	0.00	0.00	0.00	0.00	1,677.19	1,171.48
2013	218,099.76	1,207.92	0.00	1,207.92	0.00	0.00	0.00	0.00	0.00	1,207.92	214.16
2012	212,763.25	1,131.88	0.00	1,131.88	0.00	0.00	0.00	0.00	0.00	1,131.88	113.80
2011	208,996.82	1,096.91	0.00	1,096.91	0.00	0.00	0.00	0.00	0.00	1,096.91	7.96
2010	203,686.87	1,038.38	0.00	1,038.38	0.00	0.00	0.00	0.00	0.00	1,038.38	7.86
2009	204,201.54	679.23	0.00	679.23	0.00	0.00	0.00	0.00	0.00	679.23	21.06
2008	192,416.60	516.81	0.00	516.81	0.00	0.00	0.00	0.00	0.00	516.81	1.92
2007	172,581.56	509.57	0.00	509.57	0.00	0.00	0.00	0.00	0.00	509.57	0.00
2006	153,132.47	223.40	0.00	223.40	0.00	0.00	0.00	0.00	0.00	223.40	0.00
2005	146,729.60	1.79	0.00	1.79	0.00	0.00	0.00	0.00	0.00	1.79	167.02
2004	0.00	1.84	0.00	1.84	0.00	0.00	0.00	0.00	0.00	1.84	40.21
2003	0.00	11.53	0.00	11.53	0.00	0.00	0.00	0.00	0.00	11.53	67.78
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	545,619.82	137,567.48	0.00	137,567.48	8,664.51	3.70	0.00	2.96	0.00	128,902.97	417,748.04
Total Delinquent	1,952,705.21	8,096.45	0.00	8,096.45	0.00	0.00	0.00	0.00	0.00	8,096.45	1,813.25
Rollbacks		700.14	0.00	700.14	0.00	0.00	0.00	0.00	0.00	700.14	1,940.83
Taxing Unit Total	2,498,325.03	146,364.07	0.00	146,364.07	8,664.51	3.70	0.00	2.96	0.00	137,699.56	421,502.12

Percentages

% of Roll Collected - 2015 - 66.43%	Adjusted Original Roll -- $383,996.26	Current YTD Collected -- $255,093.29
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 8,668.21		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F07 (Wmsn Co ESD #7) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	85,872.26	45,847.07	0.00	45,847.07	2,039.20	0.00	0.00	0.00	0.04	43,807.91	42,268.79
2015	92,199.18	1,074.85	0.00	1,074.85	0.00	0.00	0.00	0.00	0.00	1,074.85	92,168.33
2014	62,518.53	382.38	0.00	382.38	0.00	0.00	0.00	0.00	0.00	382.38	899.96
2013	39,156.02	179.03	0.00	179.03	0.00	0.00	0.00	0.00	0.00	179.03	75.42
2012	61,698.84	173.16	0.00	173.16	0.00	0.00	0.00	0.00	0.00	173.16	36.65
2011	59,166.76	122.59	0.00	122.59	0.00	0.00	0.00	0.00	0.00	122.59	11.84
2010	75,688.56	123.16	0.00	123.16	0.00	0.00	0.00	0.00	0.00	123.16	0.94
2009	94,049.64	131.82	0.00	131.82	0.00	0.00	0.00	0.00	0.00	131.82	9.85
2008	85,166.42	123.46	0.00	123.46	0.00	0.00	0.00	0.00	0.00	123.46	1.24
2007	62,882.76	137.29	0.00	137.29	0.00	0.00	0.00	0.00	0.00	137.29	1.03
2006	58,734.39	96.35	0.00	96.35	0.00	0.00	0.00	0.00	0.00	96.35	1.11
2005	60,419.84	23.71	0.00	23.71	0.00	0.00	0.00	0.00	0.00	23.71	44.14
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	178,071.44	46,921.92	0.00	46,921.92	2,039.20	0.00	0.00	0.00	0.04	44,882.76	134,437.12
Total Delinquent	659,481.76	1,492.95	0.00	1,492.95	0.00	0.00	0.00	0.00	0.00	1,492.95	1,082.18
Rollbacks		262.37	0.00	262.37	37.46	0.00	0.00	0.00	0.00	224.91	666.07
Fee Type Total	837,553.20	48,677.24	0.00	48,677.24	2,076.66	0.00	0.00	0.00	0.04	46,600.62	136,185.37

Combined Collections (Collections + P&I Collected) -- 2,076.66

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F07 (Wmsn Co ESD #7) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	279,186.01	149,057.23	0.00	149,057.23	6,629.74	0.00	0.00	0.00	0.12	142,427.61	137,423.13
2015	246,021.51	2,867.83	0.00	2,867.83	0.00	0.00	0.00	0.00	0.00	2,867.83	245,939.43
2014	246,612.53	1,508.25	0.00	1,508.25	0.00	0.00	0.00	0.00	0.00	1,508.25	3,550.00
2013	230,066.97	1,052.02	0.00	1,052.02	0.00	0.00	0.00	0.00	0.00	1,052.02	443.12
2012	197,408.36	554.07	0.00	554.07	0.00	0.00	0.00	0.00	0.00	554.07	117.25
2011	179,958.82	372.89	0.00	372.89	0.00	0.00	0.00	0.00	0.00	372.89	36.03
2010	174,695.86	284.25	0.00	284.25	0.00	0.00	0.00	0.00	0.00	284.25	2.17
2009	157,003.48	220.04	0.00	220.04	0.00	0.00	0.00	0.00	0.00	220.04	16.45
2008	164,683.82	238.76	0.00	238.76	0.00	0.00	0.00	0.00	0.00	238.76	2.41
2007	159,199.43	347.68	0.00	347.68	0.00	0.00	0.00	0.00	0.00	347.68	2.62
2006	138,572.05	227.27	0.00	227.27	0.00	0.00	0.00	0.00	0.00	227.27	2.62
2005	142,672.03	55.99	0.00	55.99	0.00	0.00	0.00	0.00	0.00	55.99	104.21
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	525,207.52	151,925.06	0.00	151,925.06	6,629.74	0.00	0.00	0.00	0.12	145,295.44	383,362.56
Total Delinquent	1,790,873.35	4,861.22	0.00	4,861.22	0.00	0.00	0.00	0.00	0.00	4,861.22	4,276.88
Rollbacks		870.19	0.00	870.19	124.08	0.00	0.00	0.00	0.00	746.11	2,319.02
Fee Type Total	2,316,080.87	157,656.47	0.00	157,656.47	6,753.82	0.00	0.00	0.00	0.12	150,902.77	389,958.46

Combined Collections (Collections + P&I Collected) -- 6,753.82

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F07 (Wmsn Co ESD #7) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	94.66	73.01	0.00	73.01	7.92	0.00	0.00	0.00	0.00	65.09	31.34
2015	197.94	13.77	0.00	13.77	0.00	0.00	0.00	0.00	0.00	13.77	164.89
2014	261.47	9.46	0.00	9.46	0.00	0.00	0.00	0.00	0.00	9.46	0.00
2013	129.80	9.63	0.00	9.63	0.00	0.00	0.00	0.00	0.00	9.63	0.00
2012	154.18	2.34	0.00	2.34	0.00	0.00	0.00	0.00	0.00	2.34	0.00
2011	221.32	4.06	0.00	4.06	0.00	0.00	0.00	0.00	0.00	4.06	0.00
2010	271.45	0.44	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.44	0.00
2009	298.84	0.63	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.63	0.00
2008	177.47	9.59	0.00	9.59	0.00	0.00	0.00	0.00	0.00	9.59	0.00
2007	65.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	94.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	292.60	86.78	0.00	86.78	7.92	0.00	0.00	0.00	0.00	78.86	196.23
Total Delinquent	1,673.57	36.15	0.00	36.15	0.00	0.00	0.00	0.00	0.00	36.15	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,966.17	122.93	0.00	122.93	7.92	0.00	0.00	0.00	0.00	115.01	196.23

Combined Collections (Collections + P&I Collected) -- 7.92

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F07 (Wmsn Co ESD #7) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	5.01	3.86	0.00	3.86	0.42	0.00	0.00	0.00	0.00	3.44	1.66
2015	10.44	0.72	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.72	8.70
2014	13.76	0.49	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.49	0.00
2013	6.85	0.51	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.51	0.00
2012	8.11	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00
2011	11.69	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00
2010	14.29	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
2009	15.74	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00
2008	9.35	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
2007	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	15.45	4.58	0.00	4.58	0.42	0.00	0.00	0.00	0.00	4.16	10.36
Total Delinquent	88.15	1.91	0.00	1.91	0.00	0.00	0.00	0.00	0.00	1.91	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	103.60	6.49	0.00	6.49	0.42	0.00	0.00	0.00	0.00	6.07	10.36

Combined Collections (Collections + P&I Collected) -- 0.42

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F07 (Wmsn Co ESD #7) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	365,157.94	194,981.17	0.00	194,981.17	8,677.28	0.00	0.00	0.00	0.16	186,304.05	179,724.92
2015	338,429.07	3,957.17	0.00	3,957.17	0.00	0.00	0.00	0.00	0.00	3,957.17	338,281.35
2014	309,406.29	1,900.58	0.00	1,900.58	0.00	0.00	0.00	0.00	0.00	1,900.58	4,449.96
2013	269,359.64	1,241.19	0.00	1,241.19	0.00	0.00	0.00	0.00	0.00	1,241.19	518.54
2012	259,269.49	729.70	0.00	729.70	0.00	0.00	0.00	0.00	0.00	729.70	153.90
2011	239,358.59	499.76	0.00	499.76	0.00	0.00	0.00	0.00	0.00	499.76	47.87
2010	250,670.16	407.87	0.00	407.87	0.00	0.00	0.00	0.00	0.00	407.87	3.11
2009	251,367.70	352.53	0.00	352.53	0.00	0.00	0.00	0.00	0.00	352.53	26.30
2008	250,037.06	372.31	0.00	372.31	0.00	0.00	0.00	0.00	0.00	372.31	3.65
2007	222,150.65	484.97	0.00	484.97	0.00	0.00	0.00	0.00	0.00	484.97	3.65
2006	197,405.38	323.62	0.00	323.62	0.00	0.00	0.00	0.00	0.00	323.62	3.73
2005	203,091.87	79.70	0.00	79.70	0.00	0.00	0.00	0.00	0.00	79.70	148.35
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	703,587.01	198,938.34	0.00	198,938.34	8,677.28	0.00	0.00	0.00	0.16	190,261.22	518,006.27
Total Delinquent	2,452,116.83	6,392.23	0.00	6,392.23	0.00	0.00	0.00	0.00	0.00	6,392.23	5,359.06
Rollbacks		1,132.56	0.00	1,132.56	161.54	0.00	0.00	0.00	0.00	971.02	2,985.09
Taxing Unit Total	3,155,703.84	206,463.13	0.00	206,463.13	8,838.82	0.00	0.00	0.00	0.16	197,624.47	526,350.42

Percentages

% of Roll Collected - 2015 - 64.00%	Adjusted Original Roll -- $528,542.57	Current YTD Collected -- $338,281.35
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 8,838.82		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F08 (Wmsn Co ESD #8) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	53,610.54	178.58	0.00	178.58	1.01	0.23	0.00	0.18	0.00	177.57	53,596.40
2014	54,985.52	110.55	0.00	110.55	0.00	0.00	0.00	0.00	0.00	110.55	112.60
2013	53,907.65	83.94	0.00	83.94	0.00	0.00	0.00	0.00	0.00	83.94	29.28
2012	215,657.89	314.65	0.00	314.65	0.00	0.00	0.00	0.00	0.00	314.65	26.65
2011	53,638.55	81.79	0.00	81.79	0.00	0.00	0.00	0.00	0.00	81.79	1.19
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	53,610.54	178.58	0.00	178.58	1.01	0.23	0.00	0.18	0.00	177.57	53,596.40
Total Delinquent	378,189.61	590.93	0.00	590.93	0.00	0.00	0.00	0.00	0.00	590.93	169.72
Rollbacks		304.53	0.00	304.53	0.00	0.00	0.00	0.00	0.00	304.53	2,001.05
Fee Type Total	431,800.15	1,074.04	0.00	1,074.04	1.01	0.23	0.00	0.18	0.00	1,073.03	55,767.17

Combined Collections (Collections + P&I Collected) -- 1.24

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F08 (Wmsn Co ESD #8) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,374,990.00	990,068.12	0.00	990,068.12	49,563.74	0.00	0.00	0.00	-0.02	940,504.36	1,438,795.23
2015	2,057,968.56	6,855.48	0.00	6,855.48	38.85	8.94	0.00	7.17	0.00	6,816.63	2,057,424.78
2014	1,810,574.04	3,639.71	0.00	3,639.71	0.00	0.00	0.00	0.00	0.00	3,639.71	3,706.26
2013	1,641,090.69	2,555.62	0.00	2,555.62	0.00	0.00	0.00	0.00	0.00	2,555.62	891.32
2012	1,391,608.87	2,030.38	0.00	2,030.38	0.00	0.00	0.00	0.00	0.00	2,030.38	172.13
2011	1,507,059.34	2,298.32	0.00	2,298.32	0.00	0.00	0.00	0.00	0.00	2,298.32	33.21
2010	1,487,053.41	2,137.30	0.00	2,137.30	0.00	0.00	0.00	0.00	0.00	2,137.30	685.37
2009	1,461,204.46	879.19	0.00	879.19	0.00	0.00	0.00	0.00	0.00	879.19	26.25
2008	1,421,069.22	598.62	0.00	598.62	0.00	0.00	0.00	0.00	0.00	598.62	1.01
2007	1,372,503.50	382.33	0.00	382.33	0.00	0.00	0.00	0.00	0.00	382.33	0.00
2006	1,234,354.83	468.50	0.00	468.50	0.00	0.00	0.00	0.00	0.00	468.50	2.85
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,432,958.56	996,923.60	0.00	996,923.60	49,602.59	8.94	0.00	7.17	-0.02	947,320.99	3,496,220.01
Total Delinquent	13,326,518.36	14,989.97	0.00	14,989.97	0.00	0.00	0.00	0.00	0.00	14,989.97	5,518.40
Rollbacks		6,183.66	0.00	6,183.66	0.00	0.00	0.00	0.00	0.00	6,183.66	38,551.50
Fee Type Total	17,759,476.92	1,018,097.23	0.00	1,018,097.23	49,602.59	8.94	0.00	7.17	-0.02	968,494.62	3,540,289.91

Combined Collections (Collections + P&I Collected) -- 49,611.53

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F08 (Wmsn Co ESD #8) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	781.59	607.07	0.00	607.07	0.00	0.00	0.00	0.00	0.00	607.07	178.83
2015	1,046.95	38.80	0.00	38.80	0.00	0.00	0.00	0.00	0.00	38.80	896.39
2014	652.65	7.87	0.00	7.87	0.00	0.00	0.00	0.00	0.00	7.87	37.42
2013	672.22	8.47	0.00	8.47	0.00	0.00	0.00	0.00	0.00	8.47	1.66
2012	589.45	5.54	0.00	5.54	0.00	0.00	0.00	0.00	0.00	5.54	0.66
2011	439.76	1.45	0.00	1.45	0.00	0.00	0.00	0.00	0.00	1.45	0.08
2010	1,198.26	1.54	0.00	1.54	0.00	0.00	0.00	0.00	0.00	1.54	0.08
2009	727.61	2.89	0.00	2.89	0.00	0.00	0.00	0.00	0.00	2.89	0.09
2008	330.17	4.13	0.00	4.13	0.00	0.00	0.00	0.00	0.00	4.13	0.09
2007	185.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	250.61	11.57	0.00	11.57	0.00	0.00	0.00	0.00	0.00	11.57	0.28
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,828.54	645.87	0.00	645.87	0.00	0.00	0.00	0.00	0.00	645.87	1,075.22
Total Delinquent	5,045.75	43.46	0.00	43.46	0.00	0.00	0.00	0.00	0.00	43.46	40.36
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,874.29	689.33	0.00	689.33	0.00	0.00	0.00	0.00	0.00	689.33	1,115.58

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F08 (Wmsn Co ESD #8) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	41.18	31.99	0.00	31.99	0.00	0.00	0.00	0.00	0.00	31.99	9.42
2015	55.13	2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00	2.06	47.17
2014	34.35	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	1.98
2013	35.36	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.47	0.08
2012	31.08	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.04
2011	23.14	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00
2010	63.10	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0.00
2009	38.31	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00
2008	17.37	0.21	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.21	0.01
2007	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	13.21	0.61	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.61	0.01
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	96.31	34.05	0.00	34.05	0.00	0.00	0.00	0.00	0.00	34.05	56.59
Total Delinquent	265.67	2.31	0.00	2.31	0.00	0.00	0.00	0.00	0.00	2.31	2.12
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	361.98	36.36	0.00	36.36	0.00	0.00	0.00	0.00	0.00	36.36	58.71

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F08 (Wmsn Co ESD #8) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,375,812.77	990,707.18	0.00	990,707.18	49,563.74	0.00	0.00	0.00	-0.02	941,143.42	1,438,983.48
2015	2,112,681.18	7,074.92	0.00	7,074.92	39.86	9.17	0.00	7.35	0.00	7,035.06	2,111,964.74
2014	1,866,246.56	3,758.55	0.00	3,758.55	0.00	0.00	0.00	0.00	0.00	3,758.55	3,858.26
2013	1,695,705.92	2,648.50	0.00	2,648.50	0.00	0.00	0.00	0.00	0.00	2,648.50	922.34
2012	1,607,887.29	2,350.87	0.00	2,350.87	0.00	0.00	0.00	0.00	0.00	2,350.87	199.48
2011	1,561,160.79	2,381.64	0.00	2,381.64	0.00	0.00	0.00	0.00	0.00	2,381.64	34.48
2010	1,488,314.77	2,138.92	0.00	2,138.92	0.00	0.00	0.00	0.00	0.00	2,138.92	685.45
2009	1,461,970.38	882.22	0.00	882.22	0.00	0.00	0.00	0.00	0.00	882.22	26.34
2008	1,421,416.76	602.96	0.00	602.96	0.00	0.00	0.00	0.00	0.00	602.96	1.11
2007	1,372,698.27	382.33	0.00	382.33	0.00	0.00	0.00	0.00	0.00	382.33	0.00
2006	1,234,618.65	480.68	0.00	480.68	0.00	0.00	0.00	0.00	0.00	480.68	3.14
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,488,493.95	997,782.10	0.00	997,782.10	49,603.60	9.17	0.00	7.35	-0.02	948,178.48	3,550,948.22
Total Delinquent	13,710,019.39	15,626.67	0.00	15,626.67	0.00	0.00	0.00	0.00	0.00	15,626.67	5,730.60
Rollbacks		6,488.19	0.00	6,488.19	0.00	0.00	0.00	0.00	0.00	6,488.19	40,552.55
Taxing Unit Total	18,198,513.34	1,019,896.96	0.00	1,019,896.96	49,603.60	9.17	0.00	7.35	-0.02	970,293.34	3,597,231.37

Percentages

% of Roll Collected - 2015 - 69.02%	Adjusted Original Roll -- $3,060,143.22	Current YTD Collected -- $2,111,964.74
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 49,612.77		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F09 (Wmsn Co ESD #9) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F09 (Wmsn Co ESD #9) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,825,379.04	898,932.84	0.00	898,932.84	25,037.93	0.00	0.00	0.00	0.00	873,894.91	1,998,922.73
2015	2,223,517.90	4,951.51	0.00	4,951.51	0.00	0.00	0.00	0.00	0.00	4,951.51	2,220,285.10
2014	1,899,335.02	1,988.52	0.00	1,988.52	0.00	0.00	0.00	0.00	0.00	1,988.52	2,164.75
2013	1,620,979.32	1,563.50	0.00	1,563.50	0.00	0.00	0.00	0.00	0.00	1,563.50	402.67
2012	1,466,045.08	1,503.36	0.00	1,503.36	0.00	0.00	0.00	0.00	0.00	1,503.36	324.29
2011	1,355,322.24	952.21	0.00	952.21	0.00	0.00	0.00	0.00	0.00	952.21	87.68
2010	1,301,929.54	588.01	0.00	588.01	0.00	0.00	0.00	0.00	0.00	588.01	52.67
2009	1,286,669.58	588.82	0.00	588.82	0.00	0.00	0.00	0.00	0.00	588.82	-5.26
2008	1,218,249.51	959.65	0.00	959.65	0.00	0.00	0.00	0.00	0.00	959.65	0.00
2007	1,022,299.85	579.98	0.00	579.98	0.00	0.00	0.00	0.00	0.00	579.98	0.00
2006	859,115.96	685.68	0.00	685.68	0.00	0.00	0.00	0.00	0.00	685.68	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,048,896.94	903,884.35	0.00	903,884.35	25,037.93	0.00	0.00	0.00	0.00	878,846.42	4,219,207.83
Total Delinquent	12,029,946.10	9,409.73	0.00	9,409.73	0.00	0.00	0.00	0.00	0.00	9,409.73	3,026.80
Rollbacks		6,929.97	0.00	6,929.97	0.00	0.00	0.00	0.00	0.00	6,929.97	25,338.42
Fee Type Total	17,078,843.04	920,224.05	0.00	920,224.05	25,037.93	0.00	0.00	0.00	0.00	895,186.12	4,247,573.05

Combined Collections (Collections + P&I Collected) -- 25,037.93

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F09 (Wmsn Co ESD #9) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	664.28	568.31	0.00	568.31	5.19	0.00	0.00	0.00	0.00	563.12	97.85
2015	860.63	50.71	0.00	50.71	0.00	0.00	0.00	0.00	0.00	50.71	844.56
2014	443.08	24.26	0.00	24.26	0.00	0.00	0.00	0.00	0.00	24.26	-7.36
2013	352.55	22.46	0.00	22.46	0.00	0.00	0.00	0.00	0.00	22.46	6.77
2012	422.25	19.06	0.00	19.06	0.00	0.00	0.00	0.00	0.00	19.06	5.82
2011	286.09	12.47	0.00	12.47	0.00	0.00	0.00	0.00	0.00	12.47	3.17
2010	428.28	10.08	0.00	10.08	0.00	0.00	0.00	0.00	0.00	10.08	0.00
2009	412.25	11.83	0.00	11.83	0.00	0.00	0.00	0.00	0.00	11.83	-0.50
2008	296.27	46.57	0.00	46.57	0.00	0.00	0.00	0.00	0.00	46.57	0.00
2007	81.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	221.72	16.10	0.00	16.10	0.00	0.00	0.00	0.00	0.00	16.10	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,524.91	619.02	0.00	619.02	5.19	0.00	0.00	0.00	0.00	613.83	942.41
Total Delinquent	2,944.37	162.83	0.00	162.83	0.00	0.00	0.00	0.00	0.00	162.83	7.90
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,469.28	781.85	0.00	781.85	5.19	0.00	0.00	0.00	0.00	776.66	950.31

Combined Collections (Collections + P&I Collected) -- 5.19

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F09 (Wmsn Co ESD #9) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	34.97	29.92	0.00	29.92	0.27	0.00	0.00	0.00	0.00	29.65	5.14
2015	45.28	2.66	0.00	2.66	0.00	0.00	0.00	0.00	0.00	2.66	44.45
2014	23.35	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	-0.38
2013	18.55	1.18	0.00	1.18	0.00	0.00	0.00	0.00	0.00	1.18	0.35
2012	22.26	1.01	0.00	1.01	0.00	0.00	0.00	0.00	0.00	1.01	0.31
2011	15.03	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66	0.16
2010	22.56	0.53	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.53	0.00
2009	21.74	0.61	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.61	-0.02
2008	15.62	2.46	0.00	2.46	0.00	0.00	0.00	0.00	0.00	2.46	0.00
2007	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	11.67	0.84	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.84	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	80.25	32.58	0.00	32.58	0.27	0.00	0.00	0.00	0.00	32.31	49.59
Total Delinquent	155.09	8.57	0.00	8.57	0.00	0.00	0.00	0.00	0.00	8.57	0.42
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	235.34	41.15	0.00	41.15	0.27	0.00	0.00	0.00	0.00	40.88	50.01

Combined Collections (Collections + P&I Collected) -- 0.27

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F09 (Wmsn Co ESD #9) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,826,078.29	899,531.07	0.00	899,531.07	25,043.39	0.00	0.00	0.00	0.00	874,487.68	1,999,025.72
2015	2,224,423.81	5,004.88	0.00	5,004.88	0.00	0.00	0.00	0.00	0.00	5,004.88	2,221,174.11
2014	1,899,801.45	2,014.06	0.00	2,014.06	0.00	0.00	0.00	0.00	0.00	2,014.06	2,157.01
2013	1,621,350.42	1,587.14	0.00	1,587.14	0.00	0.00	0.00	0.00	0.00	1,587.14	409.79
2012	1,466,489.59	1,523.43	0.00	1,523.43	0.00	0.00	0.00	0.00	0.00	1,523.43	330.42
2011	1,355,623.36	965.34	0.00	965.34	0.00	0.00	0.00	0.00	0.00	965.34	91.01
2010	1,302,380.38	598.62	0.00	598.62	0.00	0.00	0.00	0.00	0.00	598.62	52.67
2009	1,287,103.57	601.26	0.00	601.26	0.00	0.00	0.00	0.00	0.00	601.26	-5.78
2008	1,218,561.40	1,008.68	0.00	1,008.68	0.00	0.00	0.00	0.00	0.00	1,008.68	0.00
2007	1,022,386.04	579.98	0.00	579.98	0.00	0.00	0.00	0.00	0.00	579.98	0.00
2006	859,349.35	702.62	0.00	702.62	0.00	0.00	0.00	0.00	0.00	702.62	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,050,502.10	904,535.95	0.00	904,535.95	25,043.39	0.00	0.00	0.00	0.00	879,492.56	4,220,199.83
Total Delinquent	12,033,045.56	9,581.13	0.00	9,581.13	0.00	0.00	0.00	0.00	0.00	9,581.13	3,035.12
Rollbacks		6,929.97	0.00	6,929.97	0.00	0.00	0.00	0.00	0.00	6,929.97	25,338.42
Taxing Unit Total	17,083,547.66	921,047.05	0.00	921,047.05	25,043.39	0.00	0.00	0.00	0.00	896,003.66	4,248,573.37

Percentages

% of Roll Collected - 2015 - 71.64%	Adjusted Original Roll -- $3,100,666.67	Current YTD Collected -- $2,221,174.11
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 25,043.39		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F10 (Wmsn Co ESD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	56,894.92	31,877.17	0.00	31,877.17	2,042.35	0.00	0.00	0.00	0.00	29,834.82	27,029.80
2015	56,454.61	182.20	0.00	182.20	0.00	0.00	0.00	0.00	0.00	182.20	56,225.45
2014	50,514.98	87.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	87.00	394.58
2013	62,923.30	72.21	0.00	72.21	0.00	0.00	0.00	0.00	0.00	72.21	35.22
2012	61,521.46	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	113,349.53	32,059.37	0.00	32,059.37	2,042.35	0.00	0.00	0.00	0.00	30,017.02	83,255.25
Total Delinquent	174,959.74	259.21	0.00	259.21	0.00	0.00	0.00	0.00	0.00	259.21	429.80
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	288,309.27	32,318.58	0.00	32,318.58	2,042.35	0.00	0.00	0.00	0.00	30,276.23	83,685.05

Combined Collections (Collections + P&I Collected) -- 2,042.35

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F10 (Wmsn Co ESD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	36,614.70	20,514.38	0.00	20,514.38	1,314.35	0.00	0.00	0.00	0.00	19,200.03	17,395.18
2015	31,324.89	101.13	0.00	101.13	0.00	0.00	0.00	0.00	0.00	101.13	31,197.71
2014	34,781.48	59.90	0.00	59.90	0.00	0.00	0.00	0.00	0.00	59.90	271.70
2013	16,928.68	19.43	0.00	19.43	0.00	0.00	0.00	0.00	0.00	19.43	9.48
2012	16,551.31	26.89	0.00	26.89	0.00	0.00	0.00	0.00	0.00	26.89	0.00
2011	74,051.41	60.77	0.00	60.77	0.00	0.00	0.00	0.00	0.00	60.77	0.00
2010	75,114.82	12.03	0.00	12.03	0.00	0.00	0.00	0.00	0.00	12.03	0.00
2009	76,145.38	50.50	0.00	50.50	0.00	0.00	0.00	0.00	0.00	50.50	0.00
2008	72,833.13	78.16	0.00	78.16	0.00	0.00	0.00	0.00	0.00	78.16	0.00
2007	69,058.02	72.63	0.00	72.63	0.00	0.00	0.00	0.00	0.00	72.63	0.00
2006	66,701.20	23.25	0.00	23.25	0.00	0.00	0.00	0.00	0.00	23.25	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	67,939.59	20,615.51	0.00	20,615.51	1,314.35	0.00	0.00	0.00	0.00	19,301.16	48,592.89
Total Delinquent	502,165.43	403.56	0.00	403.56	0.00	0.00	0.00	0.00	0.00	403.56	281.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	570,105.02	21,019.07	0.00	21,019.07	1,314.35	0.00	0.00	0.00	0.00	19,704.72	48,874.07

Combined Collections (Collections + P&I Collected) -- 1,314.35

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F10 (Wmsn Co ESD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	56.69	44.62	0.00	44.62	0.00	0.00	0.00	0.00	0.00	44.62	12.07
2015	61.22	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66	60.56
2014	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2013	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	23.11	1.04	0.00	1.04	0.00	0.00	0.00	0.00	0.00	1.04	0.00
2011	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	11.13	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00
2008	2.06	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	15.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	117.91	45.28	0.00	45.28	0.00	0.00	0.00	0.00	0.00	45.28	72.63
Total Delinquent	77.45	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	1.11
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	195.36	47.28	0.00	47.28	0.00	0.00	0.00	0.00	0.00	47.28	73.74

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F10 (Wmsn Co ESD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2.98	2.35	0.00	2.35	0.00	0.00	0.00	0.00	0.00	2.35	0.63
2015	3.21	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	3.18
2014	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2013	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1.23	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2011	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.57	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
2008	0.11	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6.19	2.38	0.00	2.38	0.00	0.00	0.00	0.00	0.00	2.38	3.81
Total Delinquent	4.11	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.06
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	10.30	2.48	0.00	2.48	0.00	0.00	0.00	0.00	0.00	2.48	3.87

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F10 (Wmsn Co ESD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	93,569.29	52,438.52	0.00	52,438.52	3,356.70	0.00	0.00	0.00	0.00	49,081.82	44,437.68
2015	87,843.93	284.02	0.00	284.02	0.00	0.00	0.00	0.00	0.00	284.02	87,486.90
2014	85,302.15	146.90	0.00	146.90	0.00	0.00	0.00	0.00	0.00	146.90	667.45
2013	79,860.94	91.64	0.00	91.64	0.00	0.00	0.00	0.00	0.00	91.64	44.70
2012	78,097.11	127.99	0.00	127.99	0.00	0.00	0.00	0.00	0.00	127.99	0.00
2011	74,055.16	60.77	0.00	60.77	0.00	0.00	0.00	0.00	0.00	60.77	0.00
2010	75,123.37	12.03	0.00	12.03	0.00	0.00	0.00	0.00	0.00	12.03	0.00
2009	76,157.08	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
2008	72,835.30	78.66	0.00	78.66	0.00	0.00	0.00	0.00	0.00	78.66	0.00
2007	69,058.02	72.63	0.00	72.63	0.00	0.00	0.00	0.00	0.00	72.63	0.00
2006	66,717.60	23.25	0.00	23.25	0.00	0.00	0.00	0.00	0.00	23.25	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	181,413.22	52,722.54	0.00	52,722.54	3,356.70	0.00	0.00	0.00	0.00	49,365.84	131,924.58
Total Delinquent	677,206.73	664.87	0.00	664.87	0.00	0.00	0.00	0.00	0.00	664.87	712.15
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	858,619.95	53,387.41	0.00	53,387.41	3,356.70	0.00	0.00	0.00	0.00	50,030.71	132,636.73

Percentages

% of Roll Collected - 2015 - 63.93%	Adjusted Original Roll -- $136,852.74	Current YTD Collected -- $87,486.90
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 3,356.70		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F11 (Wmsn Co ESD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F11 (Wmsn Co ESD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	92,128.22	34,995.59	0.00	34,995.59	589.88	0.00	0.00	0.00	0.00	34,405.71	57,628.38
2015	83,253.86	834.27	0.00	834.27	0.00	0.00	0.00	0.00	0.00	834.27	82,513.35
2014	75,098.01	750.69	0.00	750.69	0.00	0.00	0.00	0.00	0.00	750.69	62.72
2013	67,116.33	488.83	0.00	488.83	0.00	0.00	0.00	0.00	0.00	488.83	0.00
2012	65,530.29	397.73	0.00	397.73	0.00	0.00	0.00	0.00	0.00	397.73	107.17
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	175,382.08	35,829.86	0.00	35,829.86	589.88	0.00	0.00	0.00	0.00	35,239.98	140,141.73
Total Delinquent	207,744.63	1,637.25	0.00	1,637.25	0.00	0.00	0.00	0.00	0.00	1,637.25	169.89
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	383,126.71	37,467.11	0.00	37,467.11	589.88	0.00	0.00	0.00	0.00	36,877.23	140,311.62

Combined Collections (Collections + P&I Collected) -- 589.88

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F11 (Wmsn Co ESD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	9.65	9.65	0.00	9.65	0.00	0.00	0.00	0.00	0.00	9.65	0.00
2015	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.51
2014	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
2013	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	7.21	2.18	0.00	2.18	0.00	0.00	0.00	0.00	0.00	2.18	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	19.17	9.65	0.00	9.65	0.00	0.00	0.00	0.00	0.00	9.65	8.51
Total Delinquent	21.78	2.18	0.00	2.18	0.00	0.00	0.00	0.00	0.00	2.18	2.95
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	40.95	11.83	0.00	11.83	0.00	0.00	0.00	0.00	0.00	11.83	11.46

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F11 (Wmsn Co ESD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.52	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.52	0.00
2015	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2014	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2013	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.38	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1.03	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.52	0.46
Total Delinquent	1.14	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.16
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.17	0.63	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.63	0.62

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F11 (Wmsn Co ESD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	92,138.39	35,005.76	0.00	35,005.76	589.88	0.00	0.00	0.00	0.00	34,415.88	57,628.38
2015	83,263.89	834.27	0.00	834.27	0.00	0.00	0.00	0.00	0.00	834.27	82,522.32
2014	75,103.41	750.69	0.00	750.69	0.00	0.00	0.00	0.00	0.00	750.69	65.83
2013	67,126.26	488.83	0.00	488.83	0.00	0.00	0.00	0.00	0.00	488.83	0.00
2012	65,537.88	400.02	0.00	400.02	0.00	0.00	0.00	0.00	0.00	400.02	107.17
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	175,402.28	35,840.03	0.00	35,840.03	589.88	0.00	0.00	0.00	0.00	35,250.15	140,150.70
Total Delinquent	207,767.55	1,639.54	0.00	1,639.54	0.00	0.00	0.00	0.00	0.00	1,639.54	173.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	383,169.83	37,479.57	0.00	37,479.57	589.88	0.00	0.00	0.00	0.00	36,889.69	140,323.70

Percentages

% of Roll Collected - 2015 - 70.07%	Adjusted Original Roll -- $117,772.47	Current YTD Collected -- $82,522.32
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 589.88		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F12 (Wmsn Co ESD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F12 (Wmsn Co ESD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	162,787.83	84,608.92	0.00	84,608.92	6,712.11	0.00	0.00	0.00	-0.02	77,896.79	84,905.69
2015	151,481.39	1,672.47	0.00	1,672.47	0.00	0.00	0.00	0.00	0.00	1,672.47	149,977.45
2014	145,627.37	1,113.41	0.00	1,113.41	0.00	0.00	0.00	0.00	0.00	1,113.41	9.21
2013	134,167.64	1,098.16	0.00	1,098.16	0.00	0.00	0.00	0.00	0.00	1,098.16	24.70
2012	126,537.64	1,003.00	0.00	1,003.00	0.00	0.00	0.00	0.00	0.00	1,003.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	314,269.22	86,281.39	0.00	86,281.39	6,712.11	0.00	0.00	0.00	-0.02	79,569.26	234,883.14
Total Delinquent	406,332.65	3,214.57	0.00	3,214.57	0.00	0.00	0.00	0.00	0.00	3,214.57	33.91
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.57
Fee Type Total	720,601.87	89,495.96	0.00	89,495.96	6,712.11	0.00	0.00	0.00	-0.02	82,783.83	236,062.62

Combined Collections (Collections + P&I Collected) -- 6,712.11

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F12 (Wmsn Co ESD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	29.02	9.76	0.00	9.76	0.00	0.00	0.00	0.00	0.00	9.76	6.77
2015	15.86	2.01	0.00	2.01	0.00	0.00	0.00	0.00	0.00	2.01	12.00
2014	20.21	1.23	0.00	1.23	0.00	0.00	0.00	0.00	0.00	1.23	0.00
2013	20.35	7.90	0.00	7.90	0.00	0.00	0.00	0.00	0.00	7.90	0.00
2012	32.37	2.76	0.00	2.76	0.00	0.00	0.00	0.00	0.00	2.76	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	44.88	11.77	0.00	11.77	0.00	0.00	0.00	0.00	0.00	11.77	18.77
Total Delinquent	72.93	11.89	0.00	11.89	0.00	0.00	0.00	0.00	0.00	11.89	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	117.81	23.66	0.00	23.66	0.00	0.00	0.00	0.00	0.00	23.66	18.77

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F12 (Wmsn Co ESD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.52	0.51	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.51	0.35
2015	0.84	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.64
2014	1.07	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00
2013	1.07	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.00
2012	1.72	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2.36	0.62	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.62	0.99
Total Delinquent	3.86	0.64	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6.22	1.26	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26	0.99

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F12 (Wmsn Co ESD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	162,818.37	84,619.19	0.00	84,619.19	6,712.11	0.00	0.00	0.00	-0.02	77,907.06	84,912.81
2015	151,498.09	1,674.59	0.00	1,674.59	0.00	0.00	0.00	0.00	0.00	1,674.59	149,990.09
2014	145,648.65	1,114.71	0.00	1,114.71	0.00	0.00	0.00	0.00	0.00	1,114.71	9.21
2013	134,189.06	1,106.48	0.00	1,106.48	0.00	0.00	0.00	0.00	0.00	1,106.48	24.70
2012	126,571.73	1,005.91	0.00	1,005.91	0.00	0.00	0.00	0.00	0.00	1,005.91	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	314,316.46	86,293.78	0.00	86,293.78	6,712.11	0.00	0.00	0.00	-0.02	79,581.65	234,902.90
Total Delinquent	406,409.44	3,227.10	0.00	3,227.10	0.00	0.00	0.00	0.00	0.00	3,227.10	33.91
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.57
Taxing Unit Total	720,725.90	89,520.88	0.00	89,520.88	6,712.11	0.00	0.00	0.00	-0.02	82,808.75	236,082.38

Percentages

% of Roll Collected - 2015 - 65.33%	Adjusted Original Roll -- $229,571.74	Current YTD Collected -- $149,990.09
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 6,712.11		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F90 (Wmsn Co ESD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F90 (Wmsn Co ESD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,312,132.26	691,605.48	0.00	691,605.48	12,222.30	0.00	0.00	0.00	0.00	679,383.18	633,367.79
2015	1,275,269.06	1,285.00	0.00	1,285.00	22.64	4.76	0.00	0.00	0.00	1,262.36	1,273,940.60
2014	1,141,337.94	630.19	0.00	630.19	0.00	0.00	0.00	0.00	0.00	630.19	953.23
2013	1,005,531.94	472.27	0.00	472.27	0.00	0.00	0.00	0.00	0.00	472.27	1,009.81
2012	943,131.06	456.24	0.00	456.24	0.00	0.00	0.00	0.00	0.00	456.24	0.00
2011	932,795.28	450.77	0.00	450.77	0.00	0.00	0.00	0.00	0.00	450.77	0.00
2010	1,347,874.91	408.01	0.00	408.01	0.00	0.00	0.00	0.00	0.00	408.01	192.25
2009	1,399,514.01	309.18	0.00	309.18	0.00	0.00	0.00	0.00	0.00	309.18	186.24
2008	2,031,488.18	681.13	0.00	681.13	0.00	0.00	0.00	0.00	0.00	681.13	125.90
2007	1,844,781.26	269.46	0.00	269.46	0.00	0.00	0.00	0.00	0.00	269.46	114.46
2006	1,648,535.02	172.92	0.00	172.92	0.00	0.00	0.00	0.00	0.00	172.92	0.00
2005	1,595,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.42
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.41	27.04
Summary											
Total Current	2,587,401.32	692,890.48	0.00	692,890.48	12,244.94	4.76	0.00	0.00	0.00	680,645.54	1,907,308.39
Total Delinquent	13,890,323.18	3,850.58	0.00	3,850.58	0.00	0.00	0.00	0.00	0.00	3,850.58	3,068.35
Rollbacks		364.16	0.00	364.16	0.00	0.00	0.00	0.00	0.00	364.16	0.00
Fee Type Total	16,477,724.50	697,105.22	0.00	697,105.22	12,244.94	4.76	0.00	0.00	0.00	684,860.28	1,910,376.74

Combined Collections (Collections + P&I Collected) -- 12,249.70

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F90 (Wmsn Co ESD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	63.51	56.26	0.00	56.26	0.00	0.00	0.00	0.00	0.00	56.26	7.25
2015	67.99	22.19	0.00	22.19	0.00	0.00	0.00	0.00	0.00	22.19	33.82
2014	436.84	4.22	0.00	4.22	0.00	0.00	0.00	0.00	0.00	4.22	0.28
2013	93.86	0.94	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.94	0.00
2012	94.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	12.95	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25	0.00
2010	152.76	4.45	0.00	4.45	0.00	0.00	0.00	0.00	0.00	4.45	0.14
2009	93.06	13.56	0.00	13.56	0.00	0.00	0.00	0.00	0.00	13.56	0.00
2008	578.49	47.83	0.00	47.83	0.00	0.00	0.00	0.00	0.00	47.83	0.00
2007	152.91	15.15	0.00	15.15	0.00	0.00	0.00	0.00	0.00	15.15	0.00
2006	251.57	11.33	0.00	11.33	0.00	0.00	0.00	0.00	0.00	11.33	0.00
2005	358.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.28
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	131.50	78.45	0.00	78.45	0.00	0.00	0.00	0.00	0.00	78.45	41.07
Total Delinquent	2,225.83	97.73	0.00	97.73	0.00	0.00	0.00	0.00	0.00	97.73	38.70
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,357.33	176.18	0.00	176.18	0.00	0.00	0.00	0.00	0.00	176.18	79.77

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F90 (Wmsn Co ESD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.33	2.95	0.00	2.95	0.00	0.00	0.00	0.00	0.00	2.95	0.38
2015	3.59	1.18	0.00	1.18	0.00	0.00	0.00	0.00	0.00	1.18	1.78
2014	22.99	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.02
2013	4.97	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00
2012	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.69	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
2010	8.03	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.01
2009	4.94	0.71	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.71	0.00
2008	30.50	2.53	0.00	2.53	0.00	0.00	0.00	0.00	0.00	2.53	0.00
2007	8.04	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.80	0.00
2006	13.27	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.58	0.00
2005	18.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6.92	4.13	0.00	4.13	0.00	0.00	0.00	0.00	0.00	4.13	2.16
Total Delinquent	117.37	5.12	0.00	5.12	0.00	0.00	0.00	0.00	0.00	5.12	2.05
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	124.29	9.25	0.00	9.25	0.00	0.00	0.00	0.00	0.00	9.25	4.21

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F90 (Wmsn Co ESD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,312,199.10	691,664.69	0.00	691,664.69	12,222.30	0.00	0.00	0.00	0.00	679,442.39	633,375.42
2015	1,275,340.64	1,308.37	0.00	1,308.37	22.64	4.76	0.00	0.00	0.00	1,285.73	1,273,976.20
2014	1,141,797.77	634.63	0.00	634.63	0.00	0.00	0.00	0.00	0.00	634.63	953.53
2013	1,005,630.77	473.26	0.00	473.26	0.00	0.00	0.00	0.00	0.00	473.26	1,009.81
2012	943,230.62	456.24	0.00	456.24	0.00	0.00	0.00	0.00	0.00	456.24	0.00
2011	932,808.92	451.03	0.00	451.03	0.00	0.00	0.00	0.00	0.00	451.03	0.00
2010	1,348,035.70	412.68	0.00	412.68	0.00	0.00	0.00	0.00	0.00	412.68	192.40
2009	1,399,612.01	323.45	0.00	323.45	0.00	0.00	0.00	0.00	0.00	323.45	186.24
2008	2,032,097.17	731.49	0.00	731.49	0.00	0.00	0.00	0.00	0.00	731.49	125.90
2007	1,844,942.21	285.41	0.00	285.41	0.00	0.00	0.00	0.00	0.00	285.41	114.46
2006	1,648,799.86	184.83	0.00	184.83	0.00	0.00	0.00	0.00	0.00	184.83	0.00
2005	1,595,711.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.72
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.41	27.04
Summary											
Total Current	2,587,539.74	692,973.06	0.00	692,973.06	12,244.94	4.76	0.00	0.00	0.00	680,728.12	1,907,351.62
Total Delinquent	13,892,666.38	3,953.43	0.00	3,953.43	0.00	0.00	0.00	0.00	0.00	3,953.43	3,109.10
Rollbacks		364.16	0.00	364.16	0.00	0.00	0.00	0.00	0.00	364.16	0.00
Taxing Unit Total	16,480,206.12	697,290.65	0.00	697,290.65	12,244.94	4.76	0.00	0.00	0.00	685,045.71	1,910,460.72

Percentages

% of Roll Collected - 2015 - 65.17%	Adjusted Original Roll -- $1,954,704.32	Current YTD Collected -- $1,273,976.20
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 12,249.70		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F91 (Wmsn Co ESD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	958,717.60	347,062.37	0.00	347,062.37	20,001.24	0.00	0.00	0.00	0.00	327,061.13	630,064.10
2015	581,290.06	505.87	0.00	505.87	0.00	0.00	0.00	0.00	0.00	505.87	580,813.57
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	295,057.19	112.72	0.00	112.72	0.00	0.00	0.00	0.00	0.00	112.72	37.98
2011	408,534.21	176.69	0.00	176.69	0.00	0.00	0.00	0.00	0.00	176.69	37.41
2010	410,135.55	148.57	0.00	148.57	0.00	0.00	0.00	0.00	0.00	148.57	37.73
2009	555,527.96	217.50	0.00	217.50	0.00	0.00	0.00	0.00	0.00	217.50	0.00
2008	545,040.71	179.41	0.00	179.41	0.00	0.00	0.00	0.00	0.00	179.41	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,540,007.66	347,568.24	0.00	347,568.24	20,001.24	0.00	0.00	0.00	0.00	327,567.00	1,210,877.67
Total Delinquent	2,214,295.62	834.89	0.00	834.89	0.00	0.00	0.00	0.00	0.00	834.89	113.12
Rollbacks		1,522.32	0.00	1,522.32	72.70	0.00	0.00	0.00	0.00	1,449.62	1,464.47
Fee Type Total	3,754,303.28	349,925.45	0.00	349,925.45	20,073.94	0.00	0.00	0.00	0.00	329,851.51	1,212,455.26

Combined Collections (Collections + P&I Collected) -- 20,073.94

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F91 (Wmsn Co ESD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,813,906.39	656,646.24	0.00	656,646.24	37,842.74	0.00	0.00	0.00	0.00	618,803.50	1,192,090.07
2015	1,932,719.53	1,682.01	0.00	1,682.01	0.00	0.00	0.00	0.00	0.00	1,682.01	1,931,135.09
2014	2,277,869.74	1,766.53	0.00	1,766.53	0.00	0.00	0.00	0.00	0.00	1,766.53	-2,704.84
2013	2,035,843.75	1,511.55	0.00	1,511.55	0.00	0.00	0.00	0.00	0.00	1,511.55	264.24
2012	1,620,687.29	619.19	0.00	619.19	0.00	0.00	0.00	0.00	0.00	619.19	208.59
2011	1,481,081.10	640.53	0.00	640.53	0.00	0.00	0.00	0.00	0.00	640.53	135.61
2010	1,426,484.58	516.72	0.00	516.72	0.00	0.00	0.00	0.00	0.00	516.72	131.23
2009	1,296,231.25	507.52	0.00	507.52	0.00	0.00	0.00	0.00	0.00	507.52	0.00
2008	1,271,761.53	418.60	0.00	418.60	0.00	0.00	0.00	0.00	0.00	418.60	0.00
2007	1,660,829.78	375.63	0.00	375.63	0.00	0.00	0.00	0.00	0.00	375.63	0.00
2006	1,460,654.64	21.76	0.00	21.76	0.00	0.00	0.00	0.00	0.00	21.76	0.00
2005	1,348,572.72	2.58	0.00	2.58	0.00	0.00	0.00	0.00	0.00	2.58	59.61
2004	0.00	4.95	0.00	4.95	0.00	0.00	0.00	0.00	0.00	4.95	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,746,625.92	658,328.25	0.00	658,328.25	37,842.74	0.00	0.00	0.00	0.00	620,485.51	3,123,225.16
Total Delinquent	15,880,016.38	6,385.56	0.00	6,385.56	0.00	0.00	0.00	0.00	0.00	6,385.56	-1,905.56
Rollbacks		10,336.03	0.00	10,336.03	500.71	0.00	0.00	0.00	0.00	9,835.32	5,341.43
Fee Type Total	19,626,642.30	675,049.84	0.00	675,049.84	38,343.45	0.00	0.00	0.00	0.00	636,706.39	3,126,661.03

Combined Collections (Collections + P&I Collected) -- 38,343.45

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F91 (Wmsn Co ESD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	248.20	176.92	0.00	176.92	0.00	0.00	0.00	0.00	0.00	176.92	65.34
2015	113.26	12.44	0.00	12.44	0.00	0.00	0.00	0.00	0.00	12.44	97.54
2014	175.07	12.94	0.00	12.94	0.00	0.00	0.00	0.00	0.00	12.94	5.35
2013	180.84	7.85	0.00	7.85	0.00	0.00	0.00	0.00	0.00	7.85	7.67
2012	82.82	8.79	0.00	8.79	0.00	0.00	0.00	0.00	0.00	8.79	4.26
2011	84.95	5.71	0.00	5.71	0.00	0.00	0.00	0.00	0.00	5.71	0.00
2010	95.81	4.02	0.00	4.02	0.00	0.00	0.00	0.00	0.00	4.02	0.00
2009	136.45	12.55	0.00	12.55	0.00	0.00	0.00	0.00	0.00	12.55	0.00
2008	102.01	11.23	0.00	11.23	0.00	0.00	0.00	0.00	0.00	11.23	0.00
2007	42.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	58.03	0.71	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.71	0.00
2005	103.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	361.46	189.36	0.00	189.36	0.00	0.00	0.00	0.00	0.00	189.36	162.88
Total Delinquent	1,061.81	63.80	0.00	63.80	0.00	0.00	0.00	0.00	0.00	63.80	22.03
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,423.27	253.16	0.00	253.16	0.00	0.00	0.00	0.00	0.00	253.16	184.91

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F91 (Wmsn Co ESD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	13.11	9.36	0.00	9.36	0.00	0.00	0.00	0.00	0.00	9.36	3.44
2015	5.95	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66	5.12
2014	9.17	0.67	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.67	0.29
2013	9.52	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.41	0.40
2012	4.37	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.47	0.23
2011	4.49	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.00
2010	5.08	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00
2009	7.20	0.67	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.67	0.00
2008	5.35	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.58	0.00
2007	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	3.05	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2005	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	19.06	10.02	0.00	10.02	0.00	0.00	0.00	0.00	0.00	10.02	8.56
Total Delinquent	55.93	3.36	0.00	3.36	0.00	0.00	0.00	0.00	0.00	3.36	1.17
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	74.99	13.38	0.00	13.38	0.00	0.00	0.00	0.00	0.00	13.38	9.73

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

F91 (Wmsn Co ESD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,772,885.30	1,003,894.89	0.00	1,003,894.89	57,843.98	0.00	0.00	0.00	0.00	946,050.91	1,822,222.95
2015	2,514,128.80	2,200.98	0.00	2,200.98	0.00	0.00	0.00	0.00	0.00	2,200.98	2,512,051.32
2014	2,278,053.98	1,780.14	0.00	1,780.14	0.00	0.00	0.00	0.00	0.00	1,780.14	-2,699.20
2013	2,036,034.11	1,519.81	0.00	1,519.81	0.00	0.00	0.00	0.00	0.00	1,519.81	272.31
2012	1,915,831.67	741.17	0.00	741.17	0.00	0.00	0.00	0.00	0.00	741.17	251.06
2011	1,889,704.75	823.24	0.00	823.24	0.00	0.00	0.00	0.00	0.00	823.24	173.02
2010	1,836,721.02	669.53	0.00	669.53	0.00	0.00	0.00	0.00	0.00	669.53	168.96
2009	1,851,902.86	738.24	0.00	738.24	0.00	0.00	0.00	0.00	0.00	738.24	0.00
2008	1,816,909.60	609.82	0.00	609.82	0.00	0.00	0.00	0.00	0.00	609.82	0.00
2007	1,660,874.28	375.63	0.00	375.63	0.00	0.00	0.00	0.00	0.00	375.63	0.00
2006	1,460,715.72	22.50	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
2005	1,348,681.75	2.58	0.00	2.58	0.00	0.00	0.00	0.00	0.00	2.58	64.61
2004	0.00	4.95	0.00	4.95	0.00	0.00	0.00	0.00	0.00	4.95	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,287,014.10	1,006,095.87	0.00	1,006,095.87	57,843.98	0.00	0.00	0.00	0.00	948,251.89	4,334,274.27
Total Delinquent	18,095,429.74	7,287.61	0.00	7,287.61	0.00	0.00	0.00	0.00	0.00	7,287.61	-1,769.24
Rollbacks		11,858.35	0.00	11,858.35	573.41	0.00	0.00	0.00	0.00	11,284.94	6,805.90
Taxing Unit Total	23,382,443.84	1,025,241.83	0.00	1,025,241.83	58,417.39	0.00	0.00	0.00	0.00	966,824.44	4,339,310.93

Percentages

% of Roll Collected - 2015 - 72.60%	Adjusted Original Roll -- $3,460,303.21	Current YTD Collected -- $2,512,051.32
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 58,417.39		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

GWI (Williamson CO) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	86,772,030.86	39,133,860.22	-140.98	39,133,719.24	1,239,085.70	0.00	0.00	0.00	0.53	37,894,634.07	49,073,975.91
2015	77,416,696.41	180,664.90	0.00	180,664.90	716.60	158.40	0.00	76.90	0.00	179,948.30	77,531,861.09
2014	69,116,457.24	97,607.36	0.00	97,607.36	0.00	0.00	0.00	0.00	0.00	97,607.36	181,628.47
2013	61,579,602.60	65,557.26	0.00	65,557.26	0.00	0.00	0.00	0.00	0.00	65,557.26	44,247.43
2012	58,238,280.49	56,331.44	0.00	56,331.44	0.00	0.00	0.00	0.00	0.00	56,331.44	6,956.04
2011	56,850,283.95	48,537.24	0.00	48,537.24	0.00	0.00	0.00	0.00	0.00	48,537.24	10,517.53
2010	55,631,383.53	42,430.62	0.00	42,430.62	4.15	3.45	0.00	1.14	0.00	42,426.47	8,255.95
2009	56,787,551.78	38,704.25	0.00	38,704.25	0.00	0.00	0.00	0.00	0.00	38,704.25	6,335.50
2008	55,334,630.40	30,036.95	0.00	30,036.95	0.00	0.00	0.00	0.00	0.00	30,036.95	3,654.61
2007	53,330,259.67	24,490.42	0.00	24,490.42	0.00	0.00	0.00	0.00	0.00	24,490.42	3,226.27
2006	44,271,321.32	23,370.54	0.00	23,370.54	0.00	0.00	0.00	0.00	0.00	23,370.54	1,391.50
2005	36,816,837.44	9,991.71	0.00	9,991.71	0.00	0.00	0.00	0.00	0.00	9,991.71	12,782.35
2004	0.00	8,464.65	0.00	8,464.65	0.00	0.00	0.00	0.00	0.00	8,464.65	1,464.21
2003	0.00	6,358.73	0.00	6,358.73	0.00	0.00	0.00	0.00	0.00	6,358.73	1,081.34
2002	0.00	4,852.62	0.00	4,852.62	0.00	0.00	0.00	0.00	0.00	4,852.62	592.46
2001	0.00	2,664.74	0.00	2,664.74	0.00	0.00	0.00	0.00	0.00	2,664.74	312.59
2000	0.00	1,388.56	0.00	1,388.56	0.00	0.00	0.00	0.00	0.00	1,388.56	267.86
1999	0.00	834.85	0.00	834.85	0.00	0.00	0.00	0.00	0.00	834.85	115.75
1998	0.00	523.53	0.00	523.53	0.00	0.00	0.00	0.00	0.00	523.53	49.63
1997 & prior	0.00	757.37	0.00	757.37	0.00	0.00	0.00	0.00	0.00	757.37	241.68
Summary											
Total Current	164,188,727.27	39,314,525.12	-140.98	39,314,384.14	1,239,802.30	158.40	0.00	76.90	0.53	38,074,582.37	126,605,837.00
Total Delinquent	547,956,608.42	462,902.84	0.00	462,902.84	4.15	3.45	0.00	1.14	0.00	462,898.69	283,121.17
Rollbacks		157,975.73	0.00	157,975.73	1,239.62	0.00	0.00	0.00	0.00	156,736.11	529,108.25
Fee Type Total	712,145,335.69	39,935,403.69	-140.98	39,935,262.71	1,241,046.07	161.85	0.00	78.04	0.53	38,694,217.17	127,418,066.42

Combined Collections (Collections + P&I Collected) -- 1,241,207.92

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

GWI (Williamson CO) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	139,368,294.90	62,854,574.36	-226.42	62,854,347.94	1,990,148.81	0.00	0.00	0.00	0.87	60,864,200.00	78,819,828.50
2015	126,653,255.41	295,566.46	0.00	295,566.46	1,172.35	259.20	0.00	125.87	0.00	294,394.11	126,841,664.27
2014	115,137,296.99	162,598.16	0.00	162,598.16	0.00	0.00	0.00	0.00	0.00	162,598.16	302,564.84
2013	103,501,154.67	110,186.60	0.00	110,186.60	0.00	0.00	0.00	0.00	0.00	110,186.60	74,369.64
2012	97,887,234.09	94,679.77	0.00	94,679.77	0.00	0.00	0.00	0.00	0.00	94,679.77	11,691.25
2011	96,206,391.73	82,138.09	0.00	82,138.09	0.00	0.00	0.00	0.00	0.00	82,138.09	17,798.47
2010	94,900,264.68	72,381.02	0.00	72,381.02	7.08	5.88	0.00	1.94	0.00	72,373.94	14,083.66
2009	96,872,536.90	66,024.24	0.00	66,024.24	0.00	0.00	0.00	0.00	0.00	66,024.24	10,807.61
2008	89,284,665.11	48,466.03	0.00	48,466.03	0.00	0.00	0.00	0.00	0.00	48,466.03	5,896.78
2007	79,662,273.39	36,583.01	0.00	36,583.01	0.00	0.00	0.00	0.00	0.00	36,583.01	4,819.29
2006	68,125,917.16	35,963.32	0.00	35,963.32	0.00	0.00	0.00	0.00	0.00	35,963.32	2,141.25
2005	66,785,350.86	18,124.59	0.00	18,124.59	0.00	0.00	0.00	0.00	0.00	18,124.59	23,187.02
2004	0.00	14,267.80	0.00	14,267.80	0.00	0.00	0.00	0.00	0.00	14,267.80	2,468.05
2003	0.00	13,015.76	0.00	13,015.76	0.00	0.00	0.00	0.00	0.00	13,015.76	2,213.47
2002	0.00	8,664.53	0.00	8,664.53	0.00	0.00	0.00	0.00	0.00	8,664.53	1,057.87
2001	0.00	6,445.63	0.00	6,445.63	0.00	0.00	0.00	0.00	0.00	6,445.63	756.13
2000	0.00	3,886.21	0.00	3,886.21	0.00	0.00	0.00	0.00	0.00	3,886.21	749.74
1999	0.00	4,227.79	0.00	4,227.79	0.00	0.00	0.00	0.00	0.00	4,227.79	586.13
1998	0.00	2,323.24	0.00	2,323.24	0.00	0.00	0.00	0.00	0.00	2,323.24	220.22
1997 & prior	0.00	3,941.98	0.00	3,941.98	0.00	0.00	0.00	0.00	0.00	3,941.98	1,347.89
Summary											
Total Current	266,021,550.31	63,150,140.82	-226.42	63,149,914.40	1,991,321.16	259.20	0.00	125.87	0.87	61,158,594.11	205,661,492.77
Total Delinquent	908,363,085.58	783,917.77	0.00	783,917.77	7.08	5.88	0.00	1.94	0.00	783,910.69	476,759.31
Rollbacks		266,789.97	0.00	266,789.97	2,090.51	0.00	0.00	0.00	0.00	264,699.46	889,147.66
Fee Type Total	1,174,384,635.89	64,200,848.56	-226.42	64,200,622.14	1,993,418.75	265.08	0.00	127.81	0.87	62,207,204.26	207,027,399.74

Combined Collections (Collections + P&I Collected) -- 1,993,683.83

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

GWI (Williamson CO) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	82,736.29	67,554.64	0.00	67,554.64	1,770.76	0.00	0.00	0.00	0.00	65,783.88	15,541.62
2015	93,972.48	4,947.98	0.00	4,947.98	33.97	7.81	0.00	6.27	0.00	4,914.01	81,427.00
2014	81,167.05	2,715.95	0.00	2,715.95	0.00	0.00	0.00	0.00	0.00	2,715.95	2,647.98
2013	72,599.63	3,167.11	0.00	3,167.11	0.00	0.00	0.00	0.00	0.00	3,167.11	872.41
2012	73,594.00	2,495.08	0.00	2,495.08	0.00	0.00	0.00	0.00	0.00	2,495.08	480.36
2011	56,144.14	1,895.93	0.00	1,895.93	0.00	0.00	0.00	0.00	0.00	1,895.93	183.72
2010	71,366.83	1,974.19	0.00	1,974.19	0.00	0.00	0.00	0.00	0.00	1,974.19	110.29
2009	91,239.13	1,734.52	0.00	1,734.52	0.00	0.00	0.00	0.00	0.00	1,734.52	90.09
2008	60,842.30	1,788.54	0.00	1,788.54	0.00	0.00	0.00	0.00	0.00	1,788.54	214.99
2007	33,560.32	375.59	0.00	375.59	0.00	0.00	0.00	0.00	0.00	375.59	0.00
2006	32,831.67	1,436.62	0.00	1,436.62	0.00	0.00	0.00	0.00	0.00	1,436.62	34.46
2005	44,894.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.70
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	176,708.77	72,502.62	0.00	72,502.62	1,804.73	7.81	0.00	6.27	0.00	70,697.89	96,968.62
Total Delinquent	618,239.38	17,583.53	0.00	17,583.53	0.00	0.00	0.00	0.00	0.00	17,583.53	6,959.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	794,948.15	90,086.15	0.00	90,086.15	1,804.73	7.81	0.00	6.27	0.00	88,281.42	103,927.62

Combined Collections (Collections + P&I Collected) -- 1,812.54

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

GWI (Williamson CO) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	4,355.20	3,556.15	0.00	3,556.15	93.24	0.00	0.00	0.00	0.00	3,462.91	818.01
2015	4,946.28	260.44	0.00	260.44	1.79	0.42	0.00	0.33	0.00	258.65	4,285.90
2014	4,271.92	142.80	0.00	142.80	0.00	0.00	0.00	0.00	0.00	142.80	139.35
2013	3,821.03	166.63	0.00	166.63	0.00	0.00	0.00	0.00	0.00	166.63	45.92
2012	3,873.36	131.18	0.00	131.18	0.00	0.00	0.00	0.00	0.00	131.18	25.35
2011	2,954.46	99.56	0.00	99.56	0.00	0.00	0.00	0.00	0.00	99.56	9.66
2010	3,756.10	103.86	0.00	103.86	0.00	0.00	0.00	0.00	0.00	103.86	5.80
2009	4,802.15	91.35	0.00	91.35	0.00	0.00	0.00	0.00	0.00	91.35	4.72
2008	3,202.29	94.14	0.00	94.14	0.00	0.00	0.00	0.00	0.00	94.14	11.32
2007	1,766.39	19.78	0.00	19.78	0.00	0.00	0.00	0.00	0.00	19.78	0.00
2006	1,728.03	75.52	0.00	75.52	0.00	0.00	0.00	0.00	0.00	75.52	1.83
2005	2,362.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.32
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	9,301.48	3,816.59	0.00	3,816.59	95.03	0.42	0.00	0.33	0.00	3,721.56	5,103.91
Total Delinquent	32,538.55	924.82	0.00	924.82	0.00	0.00	0.00	0.00	0.00	924.82	366.27
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	41,840.03	4,741.41	0.00	4,741.41	95.03	0.42	0.00	0.33	0.00	4,646.38	5,470.18

Combined Collections (Collections + P&I Collected) -- 95.45

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

GWI (Williamson CO) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	226,227,417.25	102,059,545.37	-367.40	102,059,177.97	3,231,098.51	0.00	0.00	0.00	1.40	98,828,080.86	127,910,164.04
2015	204,168,870.58	481,439.78	0.00	481,439.78	1,924.71	425.83	0.00	209.37	0.00	479,515.07	204,459,238.26
2014	184,339,193.20	263,064.27	0.00	263,064.27	0.00	0.00	0.00	0.00	0.00	263,064.27	486,980.64
2013	165,157,177.93	179,077.60	0.00	179,077.60	0.00	0.00	0.00	0.00	0.00	179,077.60	119,535.40
2012	156,202,981.94	153,637.47	0.00	153,637.47	0.00	0.00	0.00	0.00	0.00	153,637.47	19,153.00
2011	153,115,774.28	132,670.82	0.00	132,670.82	0.00	0.00	0.00	0.00	0.00	132,670.82	28,509.38
2010	150,606,771.14	116,889.69	0.00	116,889.69	11.23	9.33	0.00	3.08	0.00	116,878.46	22,455.70
2009	153,756,129.96	106,554.36	0.00	106,554.36	0.00	0.00	0.00	0.00	0.00	106,554.36	17,237.92
2008	144,683,340.10	80,385.66	0.00	80,385.66	0.00	0.00	0.00	0.00	0.00	80,385.66	9,777.70
2007	133,027,859.77	61,468.80	0.00	61,468.80	0.00	0.00	0.00	0.00	0.00	61,468.80	8,045.56
2006	112,431,798.18	60,846.00	0.00	60,846.00	0.00	0.00	0.00	0.00	0.00	60,846.00	3,569.04
2005	103,649,445.43	28,116.30	0.00	28,116.30	0.00	0.00	0.00	0.00	0.00	28,116.30	38,416.39
2004	0.00	22,732.45	0.00	22,732.45	0.00	0.00	0.00	0.00	0.00	22,732.45	3,932.26
2003	0.00	19,374.49	0.00	19,374.49	0.00	0.00	0.00	0.00	0.00	19,374.49	3,294.81
2002	0.00	13,517.15	0.00	13,517.15	0.00	0.00	0.00	0.00	0.00	13,517.15	1,650.33
2001	0.00	9,110.37	0.00	9,110.37	0.00	0.00	0.00	0.00	0.00	9,110.37	1,068.72
2000	0.00	5,274.77	0.00	5,274.77	0.00	0.00	0.00	0.00	0.00	5,274.77	1,017.60
1999	0.00	5,062.64	0.00	5,062.64	0.00	0.00	0.00	0.00	0.00	5,062.64	701.88
1998	0.00	2,846.77	0.00	2,846.77	0.00	0.00	0.00	0.00	0.00	2,846.77	269.85
1997 & prior	0.00	4,699.35	0.00	4,699.35	0.00	0.00	0.00	0.00	0.00	4,699.35	1,589.57
Summary											
Total Current	430,396,287.83	102,540,985.15	-367.40	102,540,617.75	3,233,023.22	425.83	0.00	209.37	1.40	99,307,595.93	332,369,402.30
Total Delinquent	1,456,970,471.93	1,265,328.96	0.00	1,265,328.96	11.23	9.33	0.00	3.08	0.00	1,265,317.73	767,205.75
Rollbacks		424,765.70	0.00	424,765.70	3,330.13	0.00	0.00	0.00	0.00	421,435.57	1,418,255.91
Taxing Unit Total	1,887,366,759.76	104,231,079.81	-367.40	104,230,712.41	3,236,364.58	435.16	0.00	212.45	1.40	100,994,349.23	334,554,863.96

Percentages

% of Roll Collected - 2015 - 67.31%	Adjusted Original Roll -- $303,766,834.19	Current YTD Collected -- $204,459,238.26
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 3,236,799.74		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

I00 (Wmsn Co WSID #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,912,272.45	790,271.85	0.00	790,271.85	5,913.32	0.00	0.00	0.00	0.00	784,358.53	1,129,698.42
2015	1,902,294.79	264.49	0.00	264.49	0.00	0.00	0.00	0.00	0.00	264.49	1,875,900.43
2014	1,719,543.04	24.05	0.00	24.05	0.00	0.00	0.00	0.00	0.00	24.05	2,001.71
2013	1,513,155.33	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	1,390.10
2012	1,327,390.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.48
2011	1,196,160.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	969,939.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	654,175.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85
2008	408,176.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	217,174.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	159,746.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,814,567.24	790,536.34	0.00	790,536.34	5,913.32	0.00	0.00	0.00	0.00	784,623.02	3,005,598.85
Total Delinquent	8,165,460.20	24.14	0.00	24.14	0.00	0.00	0.00	0.00	0.00	24.14	4,763.14
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,924.38
Fee Type Total	11,980,027.44	790,560.48	0.00	790,560.48	5,913.32	0.00	0.00	0.00	0.00	784,647.16	3,047,286.37

Combined Collections (Collections + P&I Collected) -- 5,913.32

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

I00 (Wmsn Co WSID #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	774,944.34	320,255.87	0.00	320,255.87	2,396.35	0.00	0.00	0.00	0.00	317,859.52	457,807.97
2015	576,864.34	80.20	0.00	80.20	0.00	0.00	0.00	0.00	0.00	80.20	568,860.32
2014	499,771.56	6.99	0.00	6.99	0.00	0.00	0.00	0.00	0.00	6.99	581.79
2013	326,650.29	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	300.08
2012	250,762.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.67
2011	121,053.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	129,964.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	208,459.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.79
2008	154,449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	324,884.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	109,560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	175,094.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,351,808.68	320,336.07	0.00	320,336.07	2,396.35	0.00	0.00	0.00	0.00	317,939.72	1,026,668.29
Total Delinquent	2,300,650.89	7.01	0.00	7.01	0.00	0.00	0.00	0.00	0.00	7.01	1,145.33
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,672.63
Fee Type Total	3,652,459.57	320,343.08	0.00	320,343.08	2,396.35	0.00	0.00	0.00	0.00	317,946.73	1,034,486.25

Combined Collections (Collections + P&I Collected) -- 2,396.35

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

I00 (Wmsn Co WSID #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	152.17	14.68	0.00	14.68	0.00	0.00	0.00	0.00	0.00	14.68	137.49
2015	35.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.53
2014	24.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	19.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	59.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	187.70	14.68	0.00	14.68	0.00	0.00	0.00	0.00	0.00	14.68	173.02
Total Delinquent	175.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	362.87	14.68	0.00	14.68	0.00	0.00	0.00	0.00	0.00	14.68	173.02

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

I00 (Wmsn Co WSID #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	8.01	0.77	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77	7.24
2015	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
2014	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	9.89	0.77	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77	9.12
Total Delinquent	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	19.09	0.77	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77	9.12

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

I00 (Wmsn Co WSID #3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,687,376.97	1,110,543.17	0.00	1,110,543.17	8,309.67	0.00	0.00	0.00	0.00	1,102,233.50	1,587,651.12
2015	2,479,196.54	344.69	0.00	344.69	0.00	0.00	0.00	0.00	0.00	344.69	2,444,798.16
2014	2,219,340.42	31.04	0.00	31.04	0.00	0.00	0.00	0.00	0.00	31.04	2,583.50
2013	1,839,856.78	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	1,690.18
2012	1,578,174.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.15
2011	1,317,214.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,099,923.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	862,698.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.64
2008	562,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	542,059.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	269,306.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	175,094.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,166,573.51	1,110,887.86	0.00	1,110,887.86	8,309.67	0.00	0.00	0.00	0.00	1,102,578.19	4,032,449.28
Total Delinquent	10,466,295.46	31.15	0.00	31.15	0.00	0.00	0.00	0.00	0.00	31.15	5,908.47
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,597.01
Taxing Unit Total	15,632,868.97	1,110,919.01	0.00	1,110,919.01	8,309.67	0.00	0.00	0.00	0.00	1,102,609.34	4,081,954.76

Percentages

% of Roll Collected - 2015 - 68.92%	Adjusted Original Roll -- $3,547,376.35	Current YTD Collected -- $2,444,798.16
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 8,309.67		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J01 (Aus Comm Coll) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	4,187,912.84	1,895,141.35	0.00	1,895,141.35	52,421.33	0.00	0.00	0.00	0.02	1,842,720.04	2,354,938.96
2015	3,282,402.39	4,622.40	0.00	4,622.40	15.91	3.49	0.00	1.57	0.00	4,606.49	3,282,666.71
2014	1,170,906.75	983.60	0.00	983.60	0.00	0.00	0.00	0.00	0.00	983.60	2,000.03
2013	1,207,891.16	624.32	0.00	624.32	0.00	0.00	0.00	0.00	0.00	624.32	1,037.97
2012	1,178,222.29	548.87	0.00	548.87	0.00	0.00	0.00	0.00	0.00	548.87	53.02
2011	1,066,248.33	425.85	0.00	425.85	0.00	0.00	0.00	0.00	0.00	425.85	113.44
2010	1,113,039.56	394.91	0.00	394.91	0.00	0.00	0.00	0.00	0.00	394.91	86.20
2009	1,040,148.07	365.37	0.00	365.37	0.00	0.00	0.00	0.00	0.00	365.37	70.07
2008	533,438.80	148.30	0.00	148.30	0.00	0.00	0.00	0.00	0.00	148.30	10.73
2007	490,004.94	125.69	0.00	125.69	0.00	0.00	0.00	0.00	0.00	125.69	26.65
2006	439,099.96	147.19	0.00	147.19	0.00	0.00	0.00	0.00	0.00	147.19	8.54
2005	398,888.37	24.18	0.00	24.18	0.00	0.00	0.00	0.00	0.00	24.18	148.88
2004	0.00	28.12	0.00	28.12	0.00	0.00	0.00	0.00	0.00	28.12	12.91
2003	0.00	17.86	0.00	17.86	0.00	0.00	0.00	0.00	0.00	17.86	10.25
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	7,470,315.23	1,899,763.75	0.00	1,899,763.75	52,437.24	3.49	0.00	1.57	0.02	1,847,326.53	5,637,605.67
Total Delinquent	8,637,888.23	3,834.26	0.00	3,834.26	0.00	0.00	0.00	0.00	0.00	3,834.26	3,578.69
Rollbacks		3,728.31	0.00	3,728.31	27.78	0.00	0.00	0.00	0.00	3,700.53	9,853.69
Fee Type Total	16,108,203.46	1,907,326.32	0.00	1,907,326.32	52,465.02	3.49	0.00	1.57	0.02	1,854,861.32	5,651,038.05

Combined Collections (Collections + P&I Collected) -- 52,468.51

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J01 (Aus Comm Coll) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	31,409,296.37	14,213,549.79	0.00	14,213,549.79	393,161.30	0.00	0.00	0.00	0.11	13,820,388.60	17,662,004.11
2015	28,134,903.02	39,621.61	0.00	39,621.61	136.38	29.89	0.00	13.46	0.00	39,485.23	28,137,168.47
2014	25,090,962.67	21,076.40	0.00	21,076.40	0.00	0.00	0.00	0.00	0.00	21,076.40	42,858.24
2013	22,185,872.11	11,471.62	0.00	11,471.62	0.00	0.00	0.00	0.00	0.00	11,471.62	19,065.65
2012	20,791,977.41	9,679.81	0.00	9,679.81	0.00	0.00	0.00	0.00	0.00	9,679.81	935.32
2011	19,992,206.99	7,987.34	0.00	7,987.34	0.00	0.00	0.00	0.00	0.00	7,987.34	2,127.56
2010	19,641,782.33	6,964.81	0.00	6,964.81	0.00	0.00	0.00	0.00	0.00	6,964.81	1,521.40
2009	20,350,643.33	7,150.13	0.00	7,150.13	0.00	0.00	0.00	0.00	0.00	7,150.13	1,370.46
2008	8,890,628.27	2,470.59	0.00	2,470.59	0.00	0.00	0.00	0.00	0.00	2,470.59	178.90
2007	7,603,546.69	1,949.22	0.00	1,949.22	0.00	0.00	0.00	0.00	0.00	1,949.22	413.38
2006	6,079,866.72	2,037.95	0.00	2,037.95	0.00	0.00	0.00	0.00	0.00	2,037.95	118.36
2005	3,945,025.96	238.82	0.00	238.82	0.00	0.00	0.00	0.00	0.00	238.82	1,472.73
2004	0.00	224.94	0.00	224.94	0.00	0.00	0.00	0.00	0.00	224.94	103.28
2003	0.00	175.72	0.00	175.72	0.00	0.00	0.00	0.00	0.00	175.72	101.05
2002	0.00	115.67	0.00	115.67	0.00	0.00	0.00	0.00	0.00	115.67	20.69
2001	0.00	37.94	0.00	37.94	0.00	0.00	0.00	0.00	0.00	37.94	15.99
2000	0.00	60.93	0.00	60.93	0.00	0.00	0.00	0.00	0.00	60.93	12.05
1999	0.00	20.71	0.00	20.71	0.00	0.00	0.00	0.00	0.00	20.71	9.78
1998	0.00	32.69	0.00	32.69	0.00	0.00	0.00	0.00	0.00	32.69	5.25
1997 & prior	0.00	233.57	0.00	233.57	0.00	0.00	0.00	0.00	0.00	233.57	54.49
Summary											
Total Current	59,544,199.39	14,253,171.40	0.00	14,253,171.40	393,297.68	29.89	0.00	13.46	0.11	13,859,873.83	45,799,172.58
Total Delinquent	154,572,512.48	71,928.86	0.00	71,928.86	0.00	0.00	0.00	0.00	0.00	71,928.86	70,384.58
Rollbacks		68,480.51	0.00	68,480.51	516.35	0.00	0.00	0.00	0.00	67,964.16	173,991.96
Fee Type Total	214,116,711.87	14,393,580.77	0.00	14,393,580.77	393,814.03	29.89	0.00	13.46	0.11	13,999,766.85	46,043,549.12

Combined Collections (Collections + P&I Collected) -- 393,843.92

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J01 (Aus Comm Coll) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,821.06	9,519.31	0.00	9,519.31	106.31	0.00	0.00	0.00	0.00	9,413.00	2,057.81
2015	11,904.45	725.31	0.00	725.31	3.32	0.77	0.00	0.61	0.00	721.99	10,740.79
2014	10,150.29	400.03	0.00	400.03	0.00	0.00	0.00	0.00	0.00	400.03	264.07
2013	10,075.46	483.70	0.00	483.70	0.00	0.00	0.00	0.00	0.00	483.70	139.71
2012	9,230.48	361.13	0.00	361.13	0.00	0.00	0.00	0.00	0.00	361.13	84.24
2011	6,096.58	309.80	0.00	309.80	0.00	0.00	0.00	0.00	0.00	309.80	27.60
2010	8,998.86	336.18	0.00	336.18	0.00	0.00	0.00	0.00	0.00	336.18	11.97
2009	11,743.87	306.70	0.00	306.70	0.00	0.00	0.00	0.00	0.00	306.70	11.73
2008	4,037.55	84.94	0.00	84.94	0.00	0.00	0.00	0.00	0.00	84.94	0.28
2007	1,504.67	22.51	0.00	22.51	0.00	0.00	0.00	0.00	0.00	22.51	0.00
2006	1,838.08	105.36	0.00	105.36	0.00	0.00	0.00	0.00	0.00	105.36	0.00
2005	1,153.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.34
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	23,725.51	10,244.62	0.00	10,244.62	109.63	0.77	0.00	0.61	0.00	10,134.99	12,798.60
Total Delinquent	64,829.62	2,410.35	0.00	2,410.35	0.00	0.00	0.00	0.00	0.00	2,410.35	646.94
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	88,555.13	12,654.97	0.00	12,654.97	109.63	0.77	0.00	0.61	0.00	12,545.34	13,445.54

Combined Collections (Collections + P&I Collected) -- 110.40

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J01 (Aus Comm Coll) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	622.91	501.59	0.00	501.59	5.61	0.00	0.00	0.00	0.00	495.98	108.50
2015	626.65	38.17	0.00	38.17	0.18	0.04	0.00	0.03	0.00	37.99	565.42
2014	533.90	20.82	0.00	20.82	0.00	0.00	0.00	0.00	0.00	20.82	13.89
2013	529.88	25.31	0.00	25.31	0.00	0.00	0.00	0.00	0.00	25.31	7.34
2012	486.32	19.12	0.00	19.12	0.00	0.00	0.00	0.00	0.00	19.12	4.44
2011	320.66	16.20	0.00	16.20	0.00	0.00	0.00	0.00	0.00	16.20	1.46
2010	473.99	17.71	0.00	17.71	0.00	0.00	0.00	0.00	0.00	17.71	0.63
2009	618.05	16.12	0.00	16.12	0.00	0.00	0.00	0.00	0.00	16.12	0.62
2008	212.67	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.01
2007	79.18	1.19	0.00	1.19	0.00	0.00	0.00	0.00	0.00	1.19	0.00
2006	96.87	5.55	0.00	5.55	0.00	0.00	0.00	0.00	0.00	5.55	0.00
2005	60.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,249.56	539.76	0.00	539.76	5.79	0.04	0.00	0.03	0.00	533.97	673.92
Total Delinquent	3,412.37	126.52	0.00	126.52	0.00	0.00	0.00	0.00	0.00	126.52	34.07
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,661.93	666.28	0.00	666.28	5.79	0.04	0.00	0.03	0.00	660.49	707.99

Combined Collections (Collections + P&I Collected) -- 5.83

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J01 (Aus Comm Coll) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	35,609,653.18	16,118,712.04	0.00	16,118,712.04	445,694.55	0.00	0.00	0.00	0.13	15,673,017.62	20,019,109.38
2015	31,429,836.51	45,007.49	0.00	45,007.49	155.79	34.19	0.00	15.67	0.00	44,851.70	31,431,141.39
2014	26,272,553.61	22,480.85	0.00	22,480.85	0.00	0.00	0.00	0.00	0.00	22,480.85	45,136.23
2013	23,404,368.61	12,604.95	0.00	12,604.95	0.00	0.00	0.00	0.00	0.00	12,604.95	20,250.67
2012	21,979,916.50	10,608.93	0.00	10,608.93	0.00	0.00	0.00	0.00	0.00	10,608.93	1,077.02
2011	21,064,872.56	8,739.19	0.00	8,739.19	0.00	0.00	0.00	0.00	0.00	8,739.19	2,270.06
2010	20,764,294.74	7,713.61	0.00	7,713.61	0.00	0.00	0.00	0.00	0.00	7,713.61	1,620.20
2009	21,403,153.32	7,838.32	0.00	7,838.32	0.00	0.00	0.00	0.00	0.00	7,838.32	1,452.88
2008	9,428,317.29	2,708.33	0.00	2,708.33	0.00	0.00	0.00	0.00	0.00	2,708.33	189.92
2007	8,095,135.48	2,098.61	0.00	2,098.61	0.00	0.00	0.00	0.00	0.00	2,098.61	440.03
2006	6,520,901.63	2,296.05	0.00	2,296.05	0.00	0.00	0.00	0.00	0.00	2,296.05	126.90
2005	4,345,128.96	263.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00	263.00	1,734.63
2004	0.00	253.06	0.00	253.06	0.00	0.00	0.00	0.00	0.00	253.06	116.19
2003	0.00	193.58	0.00	193.58	0.00	0.00	0.00	0.00	0.00	193.58	111.30
2002	0.00	115.67	0.00	115.67	0.00	0.00	0.00	0.00	0.00	115.67	20.69
2001	0.00	37.94	0.00	37.94	0.00	0.00	0.00	0.00	0.00	37.94	15.99
2000	0.00	60.93	0.00	60.93	0.00	0.00	0.00	0.00	0.00	60.93	12.05
1999	0.00	20.71	0.00	20.71	0.00	0.00	0.00	0.00	0.00	20.71	9.78
1998	0.00	32.69	0.00	32.69	0.00	0.00	0.00	0.00	0.00	32.69	5.25
1997 & prior	0.00	233.57	0.00	233.57	0.00	0.00	0.00	0.00	0.00	233.57	54.49
Summary											
Total Current	67,039,489.69	16,163,719.53	0.00	16,163,719.53	445,850.34	34.19	0.00	15.67	0.13	15,717,869.32	51,450,250.77
Total Delinquent	163,278,642.70	78,299.99	0.00	78,299.99	0.00	0.00	0.00	0.00	0.00	78,299.99	74,644.28
Rollbacks		72,208.82	0.00	72,208.82	544.13	0.00	0.00	0.00	0.00	71,664.69	183,845.65
Taxing Unit Total	230,318,132.39	16,314,228.34	0.00	16,314,228.34	446,394.47	34.19	0.00	15.67	0.13	15,867,834.00	51,708,740.70

Percentages

% of Roll Collected - 2015 - 66.66%	Adjusted Original Roll -- $47,149,010.71	Current YTD Collected -- $31,431,141.39

Tax Collections Compared to Current Taxes Billed 0.34% Collected

All Collections Compared to Current Taxes Billed 0.41% Collected

Combined Collections (Collections + P&I Collected) -- 446,428.66

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J02 (EWC Higher Ed Center) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J02 (EWC Higher Ed Center) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,170,518.82	391,805.61	0.00	391,805.61	16,418.24	0.00	0.00	0.00	0.00	375,387.37	796,153.39
2015	1,000,446.22	1,799.06	0.00	1,799.06	0.00	0.00	0.00	0.00	0.00	1,799.06	996,787.93
2014	925,564.41	700.78	0.00	700.78	0.00	0.00	0.00	0.00	0.00	700.78	2,495.91
2013	811,423.00	567.63	0.00	567.63	0.00	0.00	0.00	0.00	0.00	567.63	84.31
2012	771,200.02	228.53	0.00	228.53	0.00	0.00	0.00	0.00	0.00	228.53	-22.49
2011	731,219.39	209.70	0.00	209.70	0.00	0.00	0.00	0.00	0.00	209.70	2.54
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,170,965.04	393,604.67	0.00	393,604.67	16,418.24	0.00	0.00	0.00	0.00	377,186.43	1,792,941.32
Total Delinquent	3,239,406.82	1,706.64	0.00	1,706.64	0.00	0.00	0.00	0.00	0.00	1,706.64	2,560.27
Rollbacks		3,202.52	0.00	3,202.52	0.00	0.00	0.00	0.00	0.00	3,202.52	8,291.71
Fee Type Total	5,410,371.86	398,513.83	0.00	398,513.83	16,418.24	0.00	0.00	0.00	0.00	382,095.59	1,803,793.30

Combined Collections (Collections + P&I Collected) -- 16,418.24

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J02 (EWC Higher Ed Center) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	358.60	280.78	0.00	280.78	0.05	0.00	0.00	0.00	0.00	280.73	84.46
2015	396.42	33.41	0.00	33.41	0.00	0.00	0.00	0.00	0.00	33.41	373.48
2014	423.46	2.57	0.00	2.57	0.00	0.00	0.00	0.00	0.00	2.57	25.41
2013	328.55	4.70	0.00	4.70	0.00	0.00	0.00	0.00	0.00	4.70	1.98
2012	349.35	0.64	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.14
2011	438.93	0.87	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.87	0.13
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	755.02	314.19	0.00	314.19	0.05	0.00	0.00	0.00	0.00	314.14	457.94
Total Delinquent	1,540.29	8.78	0.00	8.78	0.00	0.00	0.00	0.00	0.00	8.78	27.66
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,295.31	322.97	0.00	322.97	0.05	0.00	0.00	0.00	0.00	322.92	485.60

Combined Collections (Collections + P&I Collected) -- 0.05

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J02 (EWC Higher Ed Center) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	18.93	14.83	0.00	14.83	0.00	0.00	0.00	0.00	0.00	14.83	4.44
2015	20.83	1.74	0.00	1.74	0.00	0.00	0.00	0.00	0.00	1.74	19.64
2014	22.29	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	1.34
2013	17.26	0.27	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.27	0.11
2012	18.34	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.01
2011	23.02	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.01
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	39.76	16.57	0.00	16.57	0.00	0.00	0.00	0.00	0.00	16.57	24.08
Total Delinquent	80.91	0.49	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.49	1.47
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	120.67	17.06	0.00	17.06	0.00	0.00	0.00	0.00	0.00	17.06	25.55

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

J02 (EWC Higher Ed Center) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,170,896.35	392,101.22	0.00	392,101.22	16,418.29	0.00	0.00	0.00	0.00	375,682.93	796,242.29
2015	1,000,863.47	1,834.21	0.00	1,834.21	0.00	0.00	0.00	0.00	0.00	1,834.21	997,181.05
2014	926,010.16	703.49	0.00	703.49	0.00	0.00	0.00	0.00	0.00	703.49	2,522.66
2013	811,768.81	572.60	0.00	572.60	0.00	0.00	0.00	0.00	0.00	572.60	86.40
2012	771,567.71	229.20	0.00	229.20	0.00	0.00	0.00	0.00	0.00	229.20	-22.34
2011	731,681.34	210.62	0.00	210.62	0.00	0.00	0.00	0.00	0.00	210.62	2.68
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,171,759.82	393,935.43	0.00	393,935.43	16,418.29	0.00	0.00	0.00	0.00	377,517.14	1,793,423.34
Total Delinquent	3,241,028.02	1,715.91	0.00	1,715.91	0.00	0.00	0.00	0.00	0.00	1,715.91	2,589.40
Rollbacks		3,202.52	0.00	3,202.52	0.00	0.00	0.00	0.00	0.00	3,202.52	8,291.71
Taxing Unit Total	5,412,787.84	398,853.86	0.00	398,853.86	16,418.29	0.00	0.00	0.00	0.00	382,435.57	1,804,304.45

Percentages

% of Roll Collected - 2015 - 72.54%	Adjusted Original Roll -- $1,374,698.19	Current YTD Collected -- $997,181.05
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 16,418.29		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

L01 (Anderson Mill Ltd District) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

L01 (Anderson Mill Ltd District) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	931,506.20	362,348.83	0.00	362,348.83	25,450.52	0.00	0.00	0.00	0.00	336,898.31	595,175.81
2015	850,415.26	2,487.66	0.00	2,487.66	0.00	0.00	0.00	0.00	0.00	2,487.66	848,818.06
2014	791,988.09	1,268.86	0.00	1,268.86	0.00	0.00	0.00	0.00	0.00	1,268.86	1,764.37
2013	754,911.64	854.50	0.00	854.50	0.00	0.00	0.00	0.00	0.00	854.50	570.83
2012	703,917.70	832.18	0.00	832.18	0.00	0.00	0.00	0.00	0.00	832.18	242.91
2011	684,935.57	592.54	0.00	592.54	0.00	0.00	0.00	0.00	0.00	592.54	126.17
2010	686,848.66	281.55	0.00	281.55	0.00	0.00	0.00	0.00	0.00	281.55	127.92
2009	693,642.34	127.60	0.00	127.60	0.00	0.00	0.00	0.00	0.00	127.60	131.51
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,781,921.46	364,836.49	0.00	364,836.49	25,450.52	0.00	0.00	0.00	0.00	339,385.97	1,443,993.87
Total Delinquent	4,316,244.00	3,957.23	0.00	3,957.23	0.00	0.00	0.00	0.00	0.00	3,957.23	2,963.71
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,098,165.46	368,793.72	0.00	368,793.72	25,450.52	0.00	0.00	0.00	0.00	343,343.20	1,446,957.58

Combined Collections (Collections + P&I Collected) -- 25,450.52

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

L01 (Anderson Mill Ltd District) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	346.05	286.96	0.00	286.96	10.54	0.00	0.00	0.00	0.00	276.42	74.39
2015	242.63	22.08	0.00	22.08	0.00	0.00	0.00	0.00	0.00	22.08	226.74
2014	321.75	13.33	0.00	13.33	0.00	0.00	0.00	0.00	0.00	13.33	7.54
2013	313.32	25.29	0.00	25.29	0.00	0.00	0.00	0.00	0.00	25.29	3.89
2012	228.37	26.51	0.00	26.51	0.00	0.00	0.00	0.00	0.00	26.51	4.06
2011	230.61	22.43	0.00	22.43	0.00	0.00	0.00	0.00	0.00	22.43	0.77
2010	279.83	15.35	0.00	15.35	0.00	0.00	0.00	0.00	0.00	15.35	1.08
2009	244.40	10.96	0.00	10.96	0.00	0.00	0.00	0.00	0.00	10.96	1.17
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	588.68	309.04	0.00	309.04	10.54	0.00	0.00	0.00	0.00	298.50	301.13
Total Delinquent	1,618.28	113.87	0.00	113.87	0.00	0.00	0.00	0.00	0.00	113.87	18.51
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,206.96	422.91	0.00	422.91	10.54	0.00	0.00	0.00	0.00	412.37	319.64

Combined Collections (Collections + P&I Collected) -- 10.54

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

L01 (Anderson Mill Ltd District) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	18.22	15.12	0.00	15.12	0.56	0.00	0.00	0.00	0.00	14.56	3.91
2015	12.77	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	1.20	11.89
2014	17.01	0.73	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.73	0.39
2013	16.54	1.36	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.20
2012	11.98	1.38	0.00	1.38	0.00	0.00	0.00	0.00	0.00	1.38	0.21
2011	12.13	1.17	0.00	1.17	0.00	0.00	0.00	0.00	0.00	1.17	0.04
2010	14.75	0.83	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.83	0.06
2009	12.85	0.56	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.56	0.06
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	30.99	16.32	0.00	16.32	0.56	0.00	0.00	0.00	0.00	15.76	15.80
Total Delinquent	85.26	6.03	0.00	6.03	0.00	0.00	0.00	0.00	0.00	6.03	0.96
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	116.25	22.35	0.00	22.35	0.56	0.00	0.00	0.00	0.00	21.79	16.76

Combined Collections (Collections + P&I Collected) -- 0.56

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

L01 (Anderson Mill Ltd District) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	931,870.47	362,650.91	0.00	362,650.91	25,461.62	0.00	0.00	0.00	0.00	337,189.29	595,254.11
2015	850,670.66	2,510.94	0.00	2,510.94	0.00	0.00	0.00	0.00	0.00	2,510.94	849,056.69
2014	792,326.85	1,282.92	0.00	1,282.92	0.00	0.00	0.00	0.00	0.00	1,282.92	1,772.30
2013	755,241.50	881.15	0.00	881.15	0.00	0.00	0.00	0.00	0.00	881.15	574.92
2012	704,158.05	860.07	0.00	860.07	0.00	0.00	0.00	0.00	0.00	860.07	247.18
2011	685,178.31	616.14	0.00	616.14	0.00	0.00	0.00	0.00	0.00	616.14	126.98
2010	687,143.24	297.73	0.00	297.73	0.00	0.00	0.00	0.00	0.00	297.73	129.06
2009	693,899.59	139.12	0.00	139.12	0.00	0.00	0.00	0.00	0.00	139.12	132.74
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,782,541.13	365,161.85	0.00	365,161.85	25,461.62	0.00	0.00	0.00	0.00	339,700.23	1,444,310.80
Total Delinquent	4,317,947.54	4,077.13	0.00	4,077.13	0.00	0.00	0.00	0.00	0.00	4,077.13	2,983.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	6,100,488.67	369,238.98	0.00	369,238.98	25,461.62	0.00	0.00	0.00	0.00	343,777.36	1,447,293.98

Percentages

% of Roll Collected - 2015 - 71.42%	Adjusted Original Roll -- $1,188,756.92	Current YTD Collected -- $849,056.69
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 25,461.62		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M10 (Block House Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,995,549.44	425,450.35	0.00	425,450.35	15,422.63	0.00	0.00	0.00	0.00	410,027.72	1,586,068.51
2015	1,986,084.03	3,762.44	0.00	3,762.44	26.99	6.21	0.00	4.98	0.00	3,735.45	1,979,634.40
2014	1,951,078.48	741.11	0.00	741.11	0.00	0.00	0.00	0.00	0.00	741.11	1,748.74
2013	1,505,636.00	512.10	0.00	512.10	0.00	0.00	0.00	0.00	0.00	512.10	596.57
2012	1,504,323.16	604.53	0.00	604.53	0.00	0.00	0.00	0.00	0.00	604.53	994.86
2011	1,510,601.82	597.08	0.00	597.08	0.00	0.00	0.00	0.00	0.00	597.08	603.60
2010	1,641,401.14	675.40	0.00	675.40	0.00	0.00	0.00	0.00	0.00	675.40	660.89
2009	1,639,335.48	138.73	0.00	138.73	0.00	0.00	0.00	0.00	0.00	138.73	667.82
2008	1,685,559.04	13.51	0.00	13.51	0.00	0.00	0.00	0.00	0.00	13.51	638.23
2007	1,658,930.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.39
2006	1,566,470.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.42
2005	1,567,065.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.21
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.22
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.72
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.52
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.44
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.33
1998	0.00	7.97	0.00	7.97	0.00	0.00	0.00	0.00	0.00	7.97	406.87
1997 & prior	0.00	83.52	0.00	83.52	0.00	0.00	0.00	0.00	0.00	83.52	561.16
Summary											
Total Current	3,981,633.47	429,212.79	0.00	429,212.79	15,449.62	6.21	0.00	4.98	0.00	413,763.17	3,565,702.91
Total Delinquent	16,230,402.18	3,373.95	0.00	3,373.95	0.00	0.00	0.00	0.00	0.00	3,373.95	11,455.74
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	20,212,035.65	432,586.74	0.00	432,586.74	15,449.62	6.21	0.00	4.98	0.00	417,137.12	3,577,158.65

Combined Collections (Collections + P&I Collected) -- 15,455.83

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M10 (Block House Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,298,155.49	276,766.30	0.00	276,766.30	10,032.78	0.00	0.00	0.00	0.00	266,733.52	1,031,777.70
2015	1,164,676.63	2,206.38	0.00	2,206.38	15.83	3.64	0.00	2.92	0.00	2,190.55	1,160,894.43
2014	981,458.04	372.81	0.00	372.81	0.00	0.00	0.00	0.00	0.00	372.81	879.68
2013	1,241,111.35	422.13	0.00	422.13	0.00	0.00	0.00	0.00	0.00	422.13	491.76
2012	1,151,627.89	462.79	0.00	462.79	0.00	0.00	0.00	0.00	0.00	462.79	761.61
2011	1,195,047.18	472.35	0.00	472.35	0.00	0.00	0.00	0.00	0.00	472.35	477.51
2010	1,034,177.69	425.55	0.00	425.55	0.00	0.00	0.00	0.00	0.00	425.55	416.40
2009	1,031,332.83	87.27	0.00	87.27	0.00	0.00	0.00	0.00	0.00	87.27	420.14
2008	1,016,701.76	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	8.14	384.97
2007	925,334.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.34
2006	822,009.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.87
2005	647,677.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.60
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.83
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.44
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.08
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.42
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.78
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.35
1998	0.00	5.34	0.00	5.34	0.00	0.00	0.00	0.00	0.00	5.34	272.63
1997 & prior	0.00	51.48	0.00	51.48	0.00	0.00	0.00	0.00	0.00	51.48	344.92
Summary											
Total Current	2,462,832.12	278,972.68	0.00	278,972.68	10,048.61	3.64	0.00	2.92	0.00	268,924.07	2,192,672.13
Total Delinquent	10,046,477.92	2,307.86	0.00	2,307.86	0.00	0.00	0.00	0.00	0.00	2,307.86	7,217.33
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	12,509,310.04	281,280.54	0.00	281,280.54	10,048.61	3.64	0.00	2.92	0.00	271,231.93	2,199,889.46

Combined Collections (Collections + P&I Collected) -- 10,052.25

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M10 (Block House Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	190.26	131.04	0.00	131.04	0.00	0.00	0.00	0.00	0.00	131.04	59.22
2015	220.49	2.74	0.00	2.74	0.00	0.00	0.00	0.00	0.00	2.74	217.75
2014	227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	275.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	288.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	224.62	1.24	0.00	1.24	0.00	0.00	0.00	0.00	0.00	1.24	0.00
2010	197.99	1.21	0.00	1.21	0.00	0.00	0.00	0.00	0.00	1.21	0.00
2009	132.65	1.21	0.00	1.21	0.00	0.00	0.00	0.00	0.00	1.21	0.00
2008	99.32	1.21	0.00	1.21	0.00	0.00	0.00	0.00	0.00	1.21	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	114.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	410.75	133.78	0.00	133.78	0.00	0.00	0.00	0.00	0.00	133.78	276.97
Total Delinquent	1,568.12	4.87	0.00	4.87	0.00	0.00	0.00	0.00	0.00	4.87	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,978.87	138.65	0.00	138.65	0.00	0.00	0.00	0.00	0.00	138.65	276.97

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M10 (Block House Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	10.01	6.89	0.00	6.89	0.00	0.00	0.00	0.00	0.00	6.89	3.12
2015	11.59	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	11.45
2014	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	14.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	11.82	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2010	10.41	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2009	6.96	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2008	5.22	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	21.60	7.03	0.00	7.03	0.00	0.00	0.00	0.00	0.00	7.03	14.57
Total Delinquent	82.49	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	104.09	7.27	0.00	7.27	0.00	0.00	0.00	0.00	0.00	7.27	14.57

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M10 (Block House Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,293,905.20	702,354.58	0.00	702,354.58	25,455.41	0.00	0.00	0.00	0.00	676,899.17	2,617,908.55
2015	3,150,992.74	5,971.70	0.00	5,971.70	42.82	9.85	0.00	7.90	0.00	5,928.88	3,140,758.03
2014	2,932,775.69	1,113.92	0.00	1,113.92	0.00	0.00	0.00	0.00	0.00	1,113.92	2,628.42
2013	2,747,036.87	934.23	0.00	934.23	0.00	0.00	0.00	0.00	0.00	934.23	1,088.33
2012	2,656,254.57	1,067.32	0.00	1,067.32	0.00	0.00	0.00	0.00	0.00	1,067.32	1,756.47
2011	2,705,885.44	1,070.73	0.00	1,070.73	0.00	0.00	0.00	0.00	0.00	1,070.73	1,081.11
2010	2,675,787.23	1,102.22	0.00	1,102.22	0.00	0.00	0.00	0.00	0.00	1,102.22	1,077.29
2009	2,670,807.92	227.27	0.00	227.27	0.00	0.00	0.00	0.00	0.00	227.27	1,087.96
2008	2,702,365.34	22.92	0.00	22.92	0.00	0.00	0.00	0.00	0.00	22.92	1,023.20
2007	2,584,265.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.73
2006	2,388,601.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.29
2005	2,214,750.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.81
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.05
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.16
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.60
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.86
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.53
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.68
1998	0.00	13.31	0.00	13.31	0.00	0.00	0.00	0.00	0.00	13.31	679.50
1997 & prior	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00	906.08
Summary											
Total Current	6,444,897.94	708,326.28	0.00	708,326.28	25,498.23	9.85	0.00	7.90	0.00	682,828.05	5,758,666.58
Total Delinquent	26,278,530.71	5,686.92	0.00	5,686.92	0.00	0.00	0.00	0.00	0.00	5,686.92	18,673.07
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	32,723,428.65	714,013.20	0.00	714,013.20	25,498.23	9.85	0.00	7.90	0.00	688,514.97	5,777,339.65

Percentages

% of Roll Collected - 2015 - 82.14%	Adjusted Original Roll -- $3,823,586.08	Current YTD Collected -- $3,140,758.03
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 25,508.08		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M11 (And Mill Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M11 (And Mill Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	2,132,226.22	324.79	0.00	324.79	0.00	0.00	0.00	0.00	0.00	324.79	362.88
2007	2,383,136.11	519.65	0.00	519.65	0.00	0.00	0.00	0.00	0.00	519.65	378.46
2006	2,146,966.12	766.89	0.00	766.89	0.00	0.00	0.00	0.00	0.00	766.89	0.00
2005	1,993,761.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.12
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	109.71	0.00	109.71	0.00	0.00	0.00	0.00	0.00	109.71	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	8,656,089.75	1,721.04	0.00	1,721.04	0.00	0.00	0.00	0.00	0.00	1,721.04	2,074.46
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	8,656,089.75	1,721.04	0.00	1,721.04	0.00	0.00	0.00	0.00	0.00	1,721.04	2,074.46

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M11 (And Mill Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	732.03	25.93	0.00	25.93	0.00	0.00	0.00	0.00	0.00	25.93	0.00
2007	106.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	705.68	55.79	0.00	55.79	0.00	0.00	0.00	0.00	0.00	55.79	0.00
2005	984.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.81
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	2,528.75	81.72	0.00	81.72	0.00	0.00	0.00	0.00	0.00	81.72	125.81
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,528.75	81.72	0.00	81.72	0.00	0.00	0.00	0.00	0.00	81.72	125.81

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M11 (And Mill Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	38.51	1.36	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.00
2007	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	37.13	2.93	0.00	2.93	0.00	0.00	0.00	0.00	0.00	2.93	0.00
2005	51.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	133.07	4.29	0.00	4.29	0.00	0.00	0.00	0.00	0.00	4.29	6.61
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	133.07	4.29	0.00	4.29	0.00	0.00	0.00	0.00	0.00	4.29	6.61

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M11 (And Mill Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	2,132,996.76	352.08	0.00	352.08	0.00	0.00	0.00	0.00	0.00	352.08	362.88
2007	2,383,248.71	519.65	0.00	519.65	0.00	0.00	0.00	0.00	0.00	519.65	378.46
2006	2,147,708.93	825.61	0.00	825.61	0.00	0.00	0.00	0.00	0.00	825.61	0.00
2005	1,994,797.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.54
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	109.71	0.00	109.71	0.00	0.00	0.00	0.00	0.00	109.71	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	8,658,751.57	1,807.05	0.00	1,807.05	0.00	0.00	0.00	0.00	0.00	1,807.05	2,206.88
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	8,658,751.57	1,807.05	0.00	1,807.05	0.00	0.00	0.00	0.00	0.00	1,807.05	2,206.88

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $0.00	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M12 (Brshy Cr Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,063,098.83	1,118,006.86	0.00	1,118,006.86	53,930.95	0.00	0.00	0.00	0.00	1,064,075.91	1,989,993.76
2015	3,064,629.70	2,997.10	0.00	2,997.10	0.00	0.00	0.00	0.00	0.00	2,997.10	3,055,441.41
2014	3,351,668.63	2,972.48	0.00	2,972.48	0.00	0.00	0.00	0.00	0.00	2,972.48	-6,797.36
2013	3,201,727.55	3,069.10	0.00	3,069.10	0.00	0.00	0.00	0.00	0.00	3,069.10	682.75
2012	2,994,412.95	1,199.52	0.00	1,199.52	0.00	0.00	0.00	0.00	0.00	1,199.52	492.69
2011	3,515,516.94	1,836.20	0.00	1,836.20	0.00	0.00	0.00	0.00	0.00	1,836.20	504.04
2010	3,483,589.83	1,326.27	0.00	1,326.27	0.00	0.00	0.00	0.00	0.00	1,326.27	508.29
2009	3,536,160.80	1,608.38	0.00	1,608.38	0.00	0.00	0.00	0.00	0.00	1,608.38	0.00
2008	3,706,255.77	1,370.62	0.00	1,370.62	0.00	0.00	0.00	0.00	0.00	1,370.62	0.00
2007	3,480,495.43	620.15	0.00	620.15	0.00	0.00	0.00	0.00	0.00	620.15	0.00
2006	3,448,009.61	348.80	0.00	348.80	0.00	0.00	0.00	0.00	0.00	348.80	0.00
2005	3,873,634.48	12.29	0.00	12.29	0.00	0.00	0.00	0.00	0.00	12.29	621.72
2004	0.00	12.29	0.00	12.29	0.00	0.00	0.00	0.00	0.00	12.29	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6,127,728.53	1,121,003.96	0.00	1,121,003.96	53,930.95	0.00	0.00	0.00	0.00	1,067,073.01	5,045,435.17
Total Delinquent	34,591,471.99	14,376.10	0.00	14,376.10	0.00	0.00	0.00	0.00	0.00	14,376.10	-3,987.87
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	40,719,200.52	1,135,380.06	0.00	1,135,380.06	53,930.95	0.00	0.00	0.00	0.00	1,081,449.11	5,041,447.30

Combined Collections (Collections + P&I Collected) -- 53,930.95

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M12 (Brshy Cr Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	5,315,376.70	1,940,070.29	0.00	1,940,070.29	93,586.03	0.00	0.00	0.00	0.00	1,846,484.26	3,453,224.15
2015	4,516,294.58	4,416.79	0.00	4,416.79	0.00	0.00	0.00	0.00	0.00	4,416.79	4,502,753.93
2014	3,643,117.56	3,230.94	0.00	3,230.94	0.00	0.00	0.00	0.00	0.00	3,230.94	-7,388.42
2013	3,201,727.55	3,069.10	0.00	3,069.10	0.00	0.00	0.00	0.00	0.00	3,069.10	682.75
2012	2,994,412.95	1,199.52	0.00	1,199.52	0.00	0.00	0.00	0.00	0.00	1,199.52	492.69
2011	2,343,677.22	1,224.14	0.00	1,224.14	0.00	0.00	0.00	0.00	0.00	1,224.14	336.03
2010	2,135,103.68	812.87	0.00	812.87	0.00	0.00	0.00	0.00	0.00	812.87	311.53
2009	2,167,323.98	985.81	0.00	985.81	0.00	0.00	0.00	0.00	0.00	985.81	0.00
2008	1,909,283.10	706.08	0.00	706.08	0.00	0.00	0.00	0.00	0.00	706.08	0.00
2007	1,637,880.14	291.84	0.00	291.84	0.00	0.00	0.00	0.00	0.00	291.84	0.00
2006	1,149,336.95	116.27	0.00	116.27	0.00	0.00	0.00	0.00	0.00	116.27	0.00
2005	906,595.20	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	2.88	145.51
2004	0.00	3.66	0.00	3.66	0.00	0.00	0.00	0.00	0.00	3.66	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	9,831,671.28	1,944,487.08	0.00	1,944,487.08	93,586.03	0.00	0.00	0.00	0.00	1,850,901.05	7,955,978.08
Total Delinquent	22,088,458.33	11,643.11	0.00	11,643.11	0.00	0.00	0.00	0.00	0.00	11,643.11	-5,419.91
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	31,920,129.61	1,956,130.19	0.00	1,956,130.19	93,586.03	0.00	0.00	0.00	0.00	1,862,544.16	7,950,558.17

Combined Collections (Collections + P&I Collected) -- 93,586.03

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M12 (Brshy Cr Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	526.42	230.94	0.00	230.94	0.00	0.00	0.00	0.00	0.00	230.94	267.89
2015	347.97	44.03	0.00	44.03	0.00	0.00	0.00	0.00	0.00	44.03	288.55
2014	555.65	51.14	0.00	51.14	0.00	0.00	0.00	0.00	0.00	51.14	25.69
2013	747.52	24.40	0.00	24.40	0.00	0.00	0.00	0.00	0.00	24.40	23.75
2012	286.81	24.88	0.00	24.88	0.00	0.00	0.00	0.00	0.00	24.88	0.57
2011	280.48	12.93	0.00	12.93	0.00	0.00	0.00	0.00	0.00	12.93	0.00
2010	382.17	14.72	0.00	14.72	0.00	0.00	0.00	0.00	0.00	14.72	0.00
2009	531.64	62.79	0.00	62.79	0.00	0.00	0.00	0.00	0.00	62.79	0.00
2008	513.96	56.07	0.00	56.07	0.00	0.00	0.00	0.00	0.00	56.07	0.00
2007	211.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	258.40	2.07	0.00	2.07	0.00	0.00	0.00	0.00	0.00	2.07	0.00
2005	549.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.49
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	874.39	274.97	0.00	274.97	0.00	0.00	0.00	0.00	0.00	274.97	556.44
Total Delinquent	4,317.09	249.00	0.00	249.00	0.00	0.00	0.00	0.00	0.00	249.00	76.50
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,191.48	523.97	0.00	523.97	0.00	0.00	0.00	0.00	0.00	523.97	632.94

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M12 (Brshy Cr Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	27.74	12.18	0.00	12.18	0.00	0.00	0.00	0.00	0.00	12.18	14.10
2015	18.30	2.31	0.00	2.31	0.00	0.00	0.00	0.00	0.00	2.31	15.18
2014	29.23	2.68	0.00	2.68	0.00	0.00	0.00	0.00	0.00	2.68	1.35
2013	39.31	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	1.25
2012	15.10	1.31	0.00	1.31	0.00	0.00	0.00	0.00	0.00	1.31	0.03
2011	14.79	0.68	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.68	0.00
2010	20.16	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78	0.00
2009	28.01	3.31	0.00	3.31	0.00	0.00	0.00	0.00	0.00	3.31	0.00
2008	27.08	2.96	0.00	2.96	0.00	0.00	0.00	0.00	0.00	2.96	0.00
2007	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	13.59	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00
2005	28.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	46.04	14.49	0.00	14.49	0.00	0.00	0.00	0.00	0.00	14.49	29.28
Total Delinquent	227.31	13.11	0.00	13.11	0.00	0.00	0.00	0.00	0.00	13.11	4.02
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	273.35	27.60	0.00	27.60	0.00	0.00	0.00	0.00	0.00	27.60	33.30

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M12 (Brshy Cr Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	8,379,029.69	3,058,320.27	0.00	3,058,320.27	147,516.98	0.00	0.00	0.00	0.00	2,910,803.29	5,443,499.90
2015	7,581,290.55	7,460.23	0.00	7,460.23	0.00	0.00	0.00	0.00	0.00	7,460.23	7,558,499.07
2014	6,995,371.07	6,257.24	0.00	6,257.24	0.00	0.00	0.00	0.00	0.00	6,257.24	-14,158.74
2013	6,404,241.93	6,163.88	0.00	6,163.88	0.00	0.00	0.00	0.00	0.00	6,163.88	1,390.50
2012	5,989,127.81	2,425.23	0.00	2,425.23	0.00	0.00	0.00	0.00	0.00	2,425.23	985.98
2011	5,859,489.43	3,073.95	0.00	3,073.95	0.00	0.00	0.00	0.00	0.00	3,073.95	840.07
2010	5,619,095.84	2,154.64	0.00	2,154.64	0.00	0.00	0.00	0.00	0.00	2,154.64	819.82
2009	5,704,044.43	2,660.29	0.00	2,660.29	0.00	0.00	0.00	0.00	0.00	2,660.29	0.00
2008	5,616,079.91	2,135.73	0.00	2,135.73	0.00	0.00	0.00	0.00	0.00	2,135.73	0.00
2007	5,118,598.08	911.99	0.00	911.99	0.00	0.00	0.00	0.00	0.00	911.99	0.00
2006	4,597,618.55	467.25	0.00	467.25	0.00	0.00	0.00	0.00	0.00	467.25	0.00
2005	4,780,807.67	15.17	0.00	15.17	0.00	0.00	0.00	0.00	0.00	15.17	795.11
2004	0.00	15.95	0.00	15.95	0.00	0.00	0.00	0.00	0.00	15.95	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	15,960,320.24	3,065,780.50	0.00	3,065,780.50	147,516.98	0.00	0.00	0.00	0.00	2,918,263.52	13,001,998.97
Total Delinquent	56,684,474.72	26,281.32	0.00	26,281.32	0.00	0.00	0.00	0.00	0.00	26,281.32	-9,327.26
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	72,644,794.96	3,092,061.82	0.00	3,092,061.82	147,516.98	0.00	0.00	0.00	0.00	2,944,544.84	12,992,671.71

Percentages

% of Roll Collected - 2015 - 72.15%	Adjusted Original Roll -- $10,476,762.59	Current YTD Collected -- $7,558,499.07

Tax Collections Compared to Current Taxes Billed 0.34% Collected

All Collections Compared to Current Taxes Billed 0.41% Collected

Combined Collections (Collections + P&I Collected) -- 147,516.98

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M14 (Sprgwds Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	169,147.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	171,054.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	179,824.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	520,026.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	520,026.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M14 (Sprgwds Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,107,672.82	591.02	0.00	591.02	0.00	0.00	0.00	0.00	0.00	591.02	672.39
2009	1,087,937.57	586.10	0.00	586.10	0.00	0.00	0.00	0.00	0.00	586.10	664.25
2008	1,221,447.61	660.22	0.00	660.22	0.00	0.00	0.00	0.00	0.00	660.22	0.00
2007	983,413.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	877,601.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	881,240.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	6,159,313.51	1,837.34	0.00	1,837.34	0.00	0.00	0.00	0.00	0.00	1,837.34	1,336.64
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,159,313.51	1,837.34	0.00	1,837.34	0.00	0.00	0.00	0.00	0.00	1,837.34	1,336.64

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M14 (Sprgwds Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
2009	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M14 (Sprgwds Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M14 (Sprgwds Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,107,704.87	591.02	0.00	591.02	0.00	0.00	0.00	0.00	0.00	591.02	673.06
2009	1,087,938.76	586.10	0.00	586.10	0.00	0.00	0.00	0.00	0.00	586.10	664.25
2008	1,221,450.88	660.22	0.00	660.22	0.00	0.00	0.00	0.00	0.00	660.22	0.00
2007	1,152,561.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	1,048,658.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1,061,066.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	6,679,380.77	1,837.34	0.00	1,837.34	0.00	0.00	0.00	0.00	0.00	1,837.34	1,337.31
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	6,679,380.77	1,837.34	0.00	1,837.34	0.00	0.00	0.00	0.00	0.00	1,837.34	1,337.31

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $0.00	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M15 (North Austin MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	482,192.43	288,408.28	0.00	288,408.28	4,179.24	0.00	0.00	0.00	0.00	284,229.04	198,226.77
2015	476,207.64	328.03	0.00	328.03	12.00	2.51	0.00	0.00	0.00	316.03	476,053.11
2014	526,687.51	263.59	0.00	263.59	0.00	0.00	0.00	0.00	0.00	263.59	563.24
2013	0.00	223.48	0.00	223.48	0.00	0.00	0.00	0.00	0.00	223.48	859.16
2012	0.00	236.91	0.00	236.91	0.00	0.00	0.00	0.00	0.00	236.91	1.13
2011	0.00	294.28	0.00	294.28	0.00	0.00	0.00	0.00	0.00	294.28	0.00
2010	0.00	8.36	0.00	8.36	0.00	0.00	0.00	0.00	0.00	8.36	0.00
2009	0.00	164.45	0.00	164.45	0.00	0.00	0.00	0.00	0.00	164.45	0.00
2008	559.51	697.51	0.00	697.51	0.00	0.00	0.00	0.00	0.00	697.51	0.00
2007	1,164,964.63	502.74	0.00	502.74	0.00	0.00	0.00	0.00	0.00	502.74	0.00
2006	1,558,811.18	74.48	0.00	74.48	0.00	0.00	0.00	0.00	0.00	74.48	0.00
2005	1,345,770.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.64
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	958,400.07	288,736.31	0.00	288,736.31	4,191.24	2.51	0.00	0.00	0.00	284,545.07	674,279.88
Total Delinquent	4,596,793.41	2,465.80	0.00	2,465.80	0.00	0.00	0.00	0.00	0.00	2,465.80	1,862.17
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,555,193.48	291,202.11	0.00	291,202.11	4,191.24	2.51	0.00	0.00	0.00	287,010.87	676,142.05

Combined Collections (Collections + P&I Collected) -- 4,193.75

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M15 (North Austin MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,457,763.51	1,470,031.45	0.00	1,470,031.45	21,301.86	0.00	0.00	0.00	0.00	1,448,729.59	1,010,376.40
2015	2,372,050.95	1,633.92	0.00	1,633.92	59.77	12.55	0.00	0.00	0.00	1,574.15	2,371,281.56
2014	2,181,653.21	1,091.81	0.00	1,091.81	0.00	0.00	0.00	0.00	0.00	1,091.81	2,333.00
2013	0.00	683.59	0.00	683.59	0.00	0.00	0.00	0.00	0.00	683.59	2,628.04
2012	0.00	740.99	0.00	740.99	0.00	0.00	0.00	0.00	0.00	740.99	3.53
2011	0.00	646.96	0.00	646.96	0.00	0.00	0.00	0.00	0.00	646.96	0.00
2010	0.00	17.83	0.00	17.83	0.00	0.00	0.00	0.00	0.00	17.83	0.00
2009	0.00	356.43	0.00	356.43	0.00	0.00	0.00	0.00	0.00	356.43	0.00
2008	816.22	1,068.07	0.00	1,068.07	0.00	0.00	0.00	0.00	0.00	1,068.07	0.00
2007	1,699,477.77	344.62	0.00	344.62	0.00	0.00	0.00	0.00	0.00	344.62	0.00
2006	1,206,128.41	96.24	0.00	96.24	0.00	0.00	0.00	0.00	0.00	96.24	0.00
2005	1,177,549.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.83
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,829,814.46	1,471,665.37	0.00	1,471,665.37	21,361.63	12.55	0.00	0.00	0.00	1,450,303.74	3,381,657.96
Total Delinquent	6,265,624.97	5,046.54	0.00	5,046.54	0.00	0.00	0.00	0.00	0.00	5,046.54	5,348.40
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	11,095,439.43	1,476,711.91	0.00	1,476,711.91	21,361.63	12.55	0.00	0.00	0.00	1,455,350.28	3,387,006.36

Combined Collections (Collections + P&I Collected) -- 21,374.18

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M15 (North Austin MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	71.93	70.92	0.00	70.92	0.00	0.00	0.00	0.00	0.00	70.92	1.01
2015	146.44	50.46	0.00	50.46	0.00	0.00	0.00	0.00	0.00	50.46	58.03
2014	1,376.35	13.74	0.00	13.74	0.00	0.00	0.00	0.00	0.00	13.74	0.96
2013	0.00	3.34	0.00	3.34	0.00	0.00	0.00	0.00	0.00	3.34	0.32
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	2.49	0.00	2.49	0.00	0.00	0.00	0.00	0.00	2.49	0.00
2009	0.00	49.49	0.00	49.49	0.00	0.00	0.00	0.00	0.00	49.49	0.00
2008	0.00	167.72	0.00	167.72	0.00	0.00	0.00	0.00	0.00	167.72	0.00
2007	440.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	88.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	162.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	218.37	121.38	0.00	121.38	0.00	0.00	0.00	0.00	0.00	121.38	59.04
Total Delinquent	2,067.45	236.78	0.00	236.78	0.00	0.00	0.00	0.00	0.00	236.78	1.28
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,285.82	358.16	0.00	358.16	0.00	0.00	0.00	0.00	0.00	358.16	60.32

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M15 (North Austin MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.77	3.72	0.00	3.72	0.00	0.00	0.00	0.00	0.00	3.72	0.05
2015	7.71	2.66	0.00	2.66	0.00	0.00	0.00	0.00	0.00	2.66	3.06
2014	72.43	0.72	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.72	0.05
2013	0.00	0.17	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.02
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00
2009	0.00	2.60	0.00	2.60	0.00	0.00	0.00	0.00	0.00	2.60	0.00
2008	0.00	8.83	0.00	8.83	0.00	0.00	0.00	0.00	0.00	8.83	0.00
2007	23.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	11.48	6.38	0.00	6.38	0.00	0.00	0.00	0.00	0.00	6.38	3.11
Total Delinquent	108.80	12.45	0.00	12.45	0.00	0.00	0.00	0.00	0.00	12.45	0.07
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	120.28	18.83	0.00	18.83	0.00	0.00	0.00	0.00	0.00	18.83	3.18

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M15 (North Austin MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,940,031.64	1,758,514.37	0.00	1,758,514.37	25,481.10	0.00	0.00	0.00	0.00	1,733,033.27	1,208,604.23
2015	2,848,412.74	2,015.07	0.00	2,015.07	71.77	15.06	0.00	0.00	0.00	1,943.30	2,847,395.76
2014	2,709,789.50	1,369.86	0.00	1,369.86	0.00	0.00	0.00	0.00	0.00	1,369.86	2,897.25
2013	0.00	910.58	0.00	910.58	0.00	0.00	0.00	0.00	0.00	910.58	3,487.54
2012	0.00	977.90	0.00	977.90	0.00	0.00	0.00	0.00	0.00	977.90	4.66
2011	0.00	941.24	0.00	941.24	0.00	0.00	0.00	0.00	0.00	941.24	0.00
2010	0.00	28.81	0.00	28.81	0.00	0.00	0.00	0.00	0.00	28.81	0.00
2009	0.00	572.97	0.00	572.97	0.00	0.00	0.00	0.00	0.00	572.97	0.00
2008	1,375.73	1,942.13	0.00	1,942.13	0.00	0.00	0.00	0.00	0.00	1,942.13	0.00
2007	2,864,906.07	847.36	0.00	847.36	0.00	0.00	0.00	0.00	0.00	847.36	0.00
2006	2,765,032.75	170.72	0.00	170.72	0.00	0.00	0.00	0.00	0.00	170.72	0.00
2005	2,523,490.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.47
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,788,444.38	1,760,529.44	0.00	1,760,529.44	25,552.87	15.06	0.00	0.00	0.00	1,734,976.57	4,055,999.99
Total Delinquent	10,864,594.63	7,761.57	0.00	7,761.57	0.00	0.00	0.00	0.00	0.00	7,761.57	7,211.92
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	16,653,039.01	1,768,291.01	0.00	1,768,291.01	25,552.87	15.06	0.00	0.00	0.00	1,742,738.14	4,063,211.91

Percentages

% of Roll Collected - 2015 - 62.14%	Adjusted Original Roll -- $4,582,372.33	Current YTD Collected -- $2,847,395.76
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.42% Collected		
Combined Collections (Collections + P&I Collected) -- 25,567.93		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M16 (Mdws Chan Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	610,876.38	153,614.59	0.00	153,614.59	2,652.54	0.00	0.00	0.00	0.00	150,962.05	460,069.14
2015	583,615.48	3,803.69	0.00	3,803.69	0.00	0.00	0.00	0.00	0.00	3,803.69	579,686.68
2014	533,854.69	1.02	0.00	1.02	0.00	0.00	0.00	0.00	0.00	1.02	-375.59
2013	410,166.67	16.37	0.00	16.37	0.00	0.00	0.00	0.00	0.00	16.37	-8.50
2012	400,043.31	17.60	0.00	17.60	0.00	0.00	0.00	0.00	0.00	17.60	-8.50
2011	583,402.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.50
2010	590,301.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	592,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	534,352.06	16.96	0.00	16.96	0.00	0.00	0.00	0.00	0.00	16.96	0.00
2007	769,028.35	25.96	0.00	25.96	0.00	0.00	0.00	0.00	0.00	25.96	0.00
2006	808,958.28	39.73	0.00	39.73	0.00	0.00	0.00	0.00	0.00	39.73	0.00
2005	833,869.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.46
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,194,491.86	157,418.28	0.00	157,418.28	2,652.54	0.00	0.00	0.00	0.00	154,765.74	1,039,755.82
Total Delinquent	6,056,052.62	117.64	0.00	117.64	0.00	0.00	0.00	0.00	0.00	117.64	-372.63
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	7,250,544.48	157,535.92	0.00	157,535.92	2,652.54	0.00	0.00	0.00	0.00	154,883.38	1,039,383.19

Combined Collections (Collections + P&I Collected) -- 2,652.54

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M16 (Mdws Chan Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	755,557.50	189,996.90	0.00	189,996.90	3,280.77	0.00	0.00	0.00	0.00	186,716.13	569,032.80
2015	685,748.53	4,469.34	0.00	4,469.34	0.00	0.00	0.00	0.00	0.00	4,469.34	681,132.22
2014	640,625.66	1.23	0.00	1.23	0.00	0.00	0.00	0.00	0.00	1.23	-450.71
2013	675,568.63	26.96	0.00	26.96	0.00	0.00	0.00	0.00	0.00	26.96	-14.00
2012	658,894.26	28.98	0.00	28.98	0.00	0.00	0.00	0.00	0.00	28.98	-14.00
2011	396,713.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.50
2010	401,405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	402,610.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	458,252.31	14.54	0.00	14.54	0.00	0.00	0.00	0.00	0.00	14.54	0.00
2007	430,842.27	14.54	0.00	14.54	0.00	0.00	0.00	0.00	0.00	14.54	0.00
2006	399,615.74	19.62	0.00	19.62	0.00	0.00	0.00	0.00	0.00	19.62	0.00
2005	365,299.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.22
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,441,306.03	194,466.24	0.00	194,466.24	3,280.77	0.00	0.00	0.00	0.00	191,185.47	1,250,165.02
Total Delinquent	4,829,828.30	105.87	0.00	105.87	0.00	0.00	0.00	0.00	0.00	105.87	-472.99
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,271,134.33	194,572.11	0.00	194,572.11	3,280.77	0.00	0.00	0.00	0.00	191,291.34	1,249,692.03

Combined Collections (Collections + P&I Collected) -- 3,280.77

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M16 (Mdws Chan Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	89.34	71.78	0.00	71.78	0.00	0.00	0.00	0.00	0.00	71.78	17.56
2015	85.56	18.50	0.00	18.50	0.00	0.00	0.00	0.00	0.00	18.50	67.06
2014	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	22.97	4.11	0.00	4.11	0.00	0.00	0.00	0.00	0.00	4.11	0.00
2012	31.50	4.43	0.00	4.43	0.00	0.00	0.00	0.00	0.00	4.43	0.00
2011	33.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	33.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	49.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	98.53	2.99	0.00	2.99	0.00	0.00	0.00	0.00	0.00	2.99	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	93.94	4.16	0.00	4.16	0.00	0.00	0.00	0.00	0.00	4.16	0.00
2005	114.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	174.90	90.28	0.00	90.28	0.00	0.00	0.00	0.00	0.00	90.28	84.62
Total Delinquent	489.51	15.69	0.00	15.69	0.00	0.00	0.00	0.00	0.00	15.69	4.44
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	664.41	105.97	0.00	105.97	0.00	0.00	0.00	0.00	0.00	105.97	89.06

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M16 (Mdws Chan Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	4.69	3.77	0.00	3.77	0.00	0.00	0.00	0.00	0.00	3.77	0.92
2015	4.49	0.97	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.97	3.52
2014	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1.22	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00
2012	1.66	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00
2011	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	5.19	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	4.94	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00
2005	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	9.18	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	4.74	4.44
Total Delinquent	25.77	0.83	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.83	0.23
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	34.95	5.57	0.00	5.57	0.00	0.00	0.00	0.00	0.00	5.57	4.67

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M16 (Mdws Chan Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,366,527.91	343,687.04	0.00	343,687.04	5,933.31	0.00	0.00	0.00	0.00	337,753.73	1,029,120.42
2015	1,269,454.06	8,292.50	0.00	8,292.50	0.00	0.00	0.00	0.00	0.00	8,292.50	1,260,889.48
2014	1,174,492.44	2.25	0.00	2.25	0.00	0.00	0.00	0.00	0.00	2.25	-826.30
2013	1,085,759.49	47.66	0.00	47.66	0.00	0.00	0.00	0.00	0.00	47.66	-22.50
2012	1,058,970.73	51.24	0.00	51.24	0.00	0.00	0.00	0.00	0.00	51.24	-22.50
2011	980,151.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.00
2010	991,741.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	994,738.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	992,708.09	34.65	0.00	34.65	0.00	0.00	0.00	0.00	0.00	34.65	0.00
2007	1,199,870.62	40.50	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50	0.00
2006	1,208,672.90	63.73	0.00	63.73	0.00	0.00	0.00	0.00	0.00	63.73	0.00
2005	1,199,290.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.35
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,635,981.97	351,979.54	0.00	351,979.54	5,933.31	0.00	0.00	0.00	0.00	346,046.23	2,290,009.90
Total Delinquent	10,886,396.20	240.03	0.00	240.03	0.00	0.00	0.00	0.00	0.00	240.03	-840.95
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	13,522,378.17	352,219.57	0.00	352,219.57	5,933.31	0.00	0.00	0.00	0.00	346,286.26	2,289,168.95

Percentages

% of Roll Collected - 2015 - 78.47%	Adjusted Original Roll -- $1,606,935.71	Current YTD Collected -- $1,260,889.48
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 5,933.31		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M17 (Wmsn-Tr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	780,051.98	231,334.83	0.00	231,334.83	8,852.52	0.00	0.00	0.00	0.00	222,482.31	558,474.37
2015	754,794.32	2,819.80	0.00	2,819.80	0.00	0.00	0.00	0.00	0.00	2,819.80	752,445.46
2014	751,773.10	2,042.69	0.00	2,042.69	0.00	0.00	0.00	0.00	0.00	2,042.69	1,116.11
2013	752,677.96	1,977.16	0.00	1,977.16	0.00	0.00	0.00	0.00	0.00	1,977.16	28.88
2012	761,421.32	1,859.03	0.00	1,859.03	0.00	0.00	0.00	0.00	0.00	1,859.03	30.58
2011	774,888.59	1,079.97	0.00	1,079.97	0.00	0.00	0.00	0.00	0.00	1,079.97	30.21
2010	1,491,065.23	2,075.31	0.00	2,075.31	0.00	0.00	0.00	0.00	0.00	2,075.31	60.07
2009	1,646,507.18	1,433.93	0.00	1,433.93	0.00	0.00	0.00	0.00	0.00	1,433.93	63.42
2008	1,678,547.18	1,208.91	0.00	1,208.91	0.00	0.00	0.00	0.00	0.00	1,208.91	0.00
2007	2,100,949.76	9.15	0.00	9.15	0.00	0.00	0.00	0.00	0.00	9.15	0.00
2006	1,953,096.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	2,026,350.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,534,846.30	234,154.63	0.00	234,154.63	8,852.52	0.00	0.00	0.00	0.00	225,302.11	1,310,919.83
Total Delinquent	13,937,277.47	11,686.15	0.00	11,686.15	0.00	0.00	0.00	0.00	0.00	11,686.15	1,329.27
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	15,472,123.77	245,840.78	0.00	245,840.78	8,852.52	0.00	0.00	0.00	0.00	236,988.26	1,312,249.10

Combined Collections (Collections + P&I Collected) -- 8,852.52

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M17 (Wmsn-Tr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,038,249.63	307,906.94	0.00	307,906.94	11,782.71	0.00	0.00	0.00	0.00	296,124.23	743,329.54
2015	1,078,277.58	4,028.29	0.00	4,028.29	0.00	0.00	0.00	0.00	0.00	4,028.29	1,074,922.07
2014	1,013,258.76	2,753.21	0.00	2,753.21	0.00	0.00	0.00	0.00	0.00	2,753.21	1,504.29
2013	1,062,605.03	2,791.30	0.00	2,791.30	0.00	0.00	0.00	0.00	0.00	2,791.30	40.77
2012	1,091,370.71	2,664.63	0.00	2,664.63	0.00	0.00	0.00	0.00	0.00	2,664.63	43.83
2011	1,090,479.56	1,519.82	0.00	1,519.82	0.00	0.00	0.00	0.00	0.00	1,519.82	42.51
2010	412,910.24	574.70	0.00	574.70	0.00	0.00	0.00	0.00	0.00	574.70	16.63
2009	452,789.59	394.34	0.00	394.34	0.00	0.00	0.00	0.00	0.00	394.34	17.44
2008	449,085.10	323.44	0.00	323.44	0.00	0.00	0.00	0.00	0.00	323.44	0.00
2007	474,060.35	2.06	0.00	2.06	0.00	0.00	0.00	0.00	0.00	2.06	0.00
2006	436,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	456,562.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,116,527.21	311,935.23	0.00	311,935.23	11,782.71	0.00	0.00	0.00	0.00	300,152.52	1,818,251.61
Total Delinquent	6,939,964.00	11,023.50	0.00	11,023.50	0.00	0.00	0.00	0.00	0.00	11,023.50	1,665.47
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	9,056,491.21	322,958.73	0.00	322,958.73	11,782.71	0.00	0.00	0.00	0.00	311,176.02	1,819,917.08

Combined Collections (Collections + P&I Collected) -- 11,782.71

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M17 (Wmsn-Tr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	222.04	220.25	0.00	220.25	0.00	0.00	0.00	0.00	0.00	220.25	1.79
2015	400.12	0.46	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.46	406.92
2014	592.83	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00
2013	412.31	4.11	0.00	4.11	0.00	0.00	0.00	0.00	0.00	4.11	0.00
2012	435.74	0.59	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.59	0.00
2011	561.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	282.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	307.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	283.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	699.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	99.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	72.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	622.16	220.71	0.00	220.71	0.00	0.00	0.00	0.00	0.00	220.71	408.71
Total Delinquent	3,746.38	5.18	0.00	5.18	0.00	0.00	0.00	0.00	0.00	5.18	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,368.54	225.89	0.00	225.89	0.00	0.00	0.00	0.00	0.00	225.89	408.71

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M17 (Wmsn-Tr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11.68	11.59	0.00	11.59	0.00	0.00	0.00	0.00	0.00	11.59	0.09
2015	21.05	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	21.42
2014	31.21	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2013	21.72	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.00
2012	22.94	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2011	29.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	14.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	16.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	36.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	32.73	11.61	0.00	11.61	0.00	0.00	0.00	0.00	0.00	11.61	21.51
Total Delinquent	197.20	0.28	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.28	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	229.93	11.89	0.00	11.89	0.00	0.00	0.00	0.00	0.00	11.89	21.51

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M17 (Wmsn-Tr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,818,535.33	539,473.61	0.00	539,473.61	20,635.23	0.00	0.00	0.00	0.00	518,838.38	1,301,805.79
2015	1,833,493.07	6,848.57	0.00	6,848.57	0.00	0.00	0.00	0.00	0.00	6,848.57	1,827,795.87
2014	1,765,655.90	4,796.41	0.00	4,796.41	0.00	0.00	0.00	0.00	0.00	4,796.41	2,620.40
2013	1,815,717.02	4,772.79	0.00	4,772.79	0.00	0.00	0.00	0.00	0.00	4,772.79	69.65
2012	1,853,250.71	4,524.28	0.00	4,524.28	0.00	0.00	0.00	0.00	0.00	4,524.28	74.41
2011	1,865,958.88	2,599.79	0.00	2,599.79	0.00	0.00	0.00	0.00	0.00	2,599.79	72.72
2010	1,904,273.22	2,650.01	0.00	2,650.01	0.00	0.00	0.00	0.00	0.00	2,650.01	76.70
2009	2,099,620.32	1,828.27	0.00	1,828.27	0.00	0.00	0.00	0.00	0.00	1,828.27	80.86
2008	2,127,930.35	1,532.35	0.00	1,532.35	0.00	0.00	0.00	0.00	0.00	1,532.35	0.00
2007	2,575,746.62	11.21	0.00	11.21	0.00	0.00	0.00	0.00	0.00	11.21	0.00
2006	2,390,042.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	2,482,989.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,652,028.40	546,322.18	0.00	546,322.18	20,635.23	0.00	0.00	0.00	0.00	525,686.95	3,129,601.66
Total Delinquent	20,881,185.05	22,715.11	0.00	22,715.11	0.00	0.00	0.00	0.00	0.00	22,715.11	2,994.74
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	24,533,213.45	569,037.29	0.00	569,037.29	20,635.23	0.00	0.00	0.00	0.00	548,402.06	3,132,596.40

Percentages

% of Roll Collected - 2015 - 77.66%	Adjusted Original Roll -- $2,353,482.82	Current YTD Collected -- $1,827,795.87
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 20,635.23		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M18 (Fernbluff Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,148,895.01	372,154.35	0.00	372,154.35	28,750.39	0.00	0.00	0.00	0.00	343,403.96	805,652.61
2015	1,170,026.36	503.86	0.00	503.86	0.00	0.00	0.00	0.00	0.00	503.86	1,170,294.77
2014	1,314,760.62	407.17	0.00	407.17	0.00	0.00	0.00	0.00	0.00	407.17	213.92
2013	1,195,306.86	15.23	0.00	15.23	0.00	0.00	0.00	0.00	0.00	15.23	0.00
2012	1,159,979.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	1,162,523.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,194,195.25	4.20	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20	0.00
2009	1,208,614.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1,267,768.74	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40	0.00
2007	1,266,870.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	1,294,646.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1,282,091.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,318,921.37	372,658.21	0.00	372,658.21	28,750.39	0.00	0.00	0.00	0.00	343,907.82	1,975,947.38
Total Delinquent	12,346,758.12	428.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00	428.00	213.92
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	14,665,679.49	373,086.21	0.00	373,086.21	28,750.39	0.00	0.00	0.00	0.00	344,335.82	1,976,161.30

Combined Collections (Collections + P&I Collected) -- 28,750.39

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M18 (Fernbluff Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,404,524.23	454,958.88	0.00	454,958.88	35,147.36	0.00	0.00	0.00	0.00	419,811.52	984,910.24
2015	1,300,324.74	559.96	0.00	559.96	0.00	0.00	0.00	0.00	0.00	559.96	1,300,623.02
2014	1,166,241.16	361.18	0.00	361.18	0.00	0.00	0.00	0.00	0.00	361.18	189.77
2013	1,060,281.63	13.51	0.00	13.51	0.00	0.00	0.00	0.00	0.00	13.51	0.00
2012	1,028,945.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	1,031,201.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	978,813.78	3.44	0.00	3.44	0.00	0.00	0.00	0.00	0.00	3.44	0.00
2009	990,632.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1,039,117.71	1.15	0.00	1.15	0.00	0.00	0.00	0.00	0.00	1.15	0.00
2007	921,165.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	766,673.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	718,748.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,704,848.97	455,518.84	0.00	455,518.84	35,147.36	0.00	0.00	0.00	0.00	420,371.48	2,285,533.26
Total Delinquent	9,701,820.64	379.28	0.00	379.28	0.00	0.00	0.00	0.00	0.00	379.28	189.77
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	12,406,669.61	455,898.12	0.00	455,898.12	35,147.36	0.00	0.00	0.00	0.00	420,750.76	2,285,723.03

Combined Collections (Collections + P&I Collected) -- 35,147.36

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M18 (Fernbluff Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	8.46	8.16	0.00	8.16	0.00	0.00	0.00	0.00	0.00	8.16	0.30
2015	8.95	0.88	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.88	8.07
2014	9.68	0.97	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.97	0.00
2013	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	17.90	0.72	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.72	0.00
2009	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	26.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	24.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	17.41	9.04	0.00	9.04	0.00	0.00	0.00	0.00	0.00	9.04	8.37
Total Delinquent	123.25	1.69	0.00	1.69	0.00	0.00	0.00	0.00	0.00	1.69	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	140.66	10.73	0.00	10.73	0.00	0.00	0.00	0.00	0.00	10.73	8.37

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M18 (Fernbluff Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.45	0.43	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.43	0.02
2015	0.48	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.43
2014	0.50	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00
2013	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.94	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00
2009	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.93	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.45
Total Delinquent	6.46	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	7.39	0.57	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.57	0.45

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M18 (Fernbluff Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,553,428.15	827,121.82	0.00	827,121.82	63,897.75	0.00	0.00	0.00	0.00	763,224.07	1,790,563.17
2015	2,470,360.53	1,064.75	0.00	1,064.75	0.00	0.00	0.00	0.00	0.00	1,064.75	2,470,926.29
2014	2,481,011.96	769.37	0.00	769.37	0.00	0.00	0.00	0.00	0.00	769.37	403.69
2013	2,255,600.81	28.74	0.00	28.74	0.00	0.00	0.00	0.00	0.00	28.74	0.00
2012	2,188,936.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	2,193,725.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	2,173,027.87	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00	8.40	0.00
2009	2,199,262.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	2,306,893.11	2.55	0.00	2.55	0.00	0.00	0.00	0.00	0.00	2.55	0.00
2007	2,188,036.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	2,061,347.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	2,000,865.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,023,788.68	828,186.57	0.00	828,186.57	63,897.75	0.00	0.00	0.00	0.00	764,288.82	4,261,489.46
Total Delinquent	22,048,708.47	809.06	0.00	809.06	0.00	0.00	0.00	0.00	0.00	809.06	403.69
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	27,072,497.15	828,995.63	0.00	828,995.63	63,897.75	0.00	0.00	0.00	0.00	765,097.88	4,261,893.15

Percentages

% of Roll Collected - 2015 - 76.38%	Adjusted Original Roll -- $3,235,215.11	Current YTD Collected -- $2,470,926.29
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 63,897.75		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M21 (Vista Oaks MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	864,767.17	253,962.18	0.00	253,962.18	9,303.11	0.00	0.00	0.00	0.00	244,659.07	619,769.51
2015	903,480.37	1,851.57	0.00	1,851.57	0.00	0.00	0.00	0.00	0.00	1,851.57	901,688.10
2014	912,247.95	1,363.47	0.00	1,363.47	0.00	0.00	0.00	0.00	0.00	1,363.47	58.55
2013	892,764.77	1,329.95	0.00	1,329.95	0.00	0.00	0.00	0.00	0.00	1,329.95	99.11
2012	855,554.36	1,286.09	0.00	1,286.09	0.00	0.00	0.00	0.00	0.00	1,286.09	99.11
2011	916,312.71	670.96	0.00	670.96	0.00	0.00	0.00	0.00	0.00	670.96	105.86
2010	1,062,305.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	1,168,565.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1,201,700.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	1,152,599.16	9.14	0.00	9.14	0.00	0.00	0.00	0.00	0.00	9.14	0.00
2006	1,152,628.10	10.06	0.00	10.06	0.00	0.00	0.00	0.00	0.00	10.06	0.00
2005	1,120,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,768,247.54	255,813.75	0.00	255,813.75	9,303.11	0.00	0.00	0.00	0.00	246,510.64	1,521,457.61
Total Delinquent	10,434,870.28	4,669.67	0.00	4,669.67	0.00	0.00	0.00	0.00	0.00	4,669.67	362.63
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	12,203,117.82	260,483.42	0.00	260,483.42	9,303.11	0.00	0.00	0.00	0.00	251,180.31	1,521,820.24

Combined Collections (Collections + P&I Collected) -- 9,303.11

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M21 (Vista Oaks MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	563,408.93	165,460.18	0.00	165,460.18	6,061.11	0.00	0.00	0.00	0.00	159,399.07	403,789.26
2015	566,180.98	1,160.32	0.00	1,160.32	0.00	0.00	0.00	0.00	0.00	1,160.32	565,057.83
2014	569,376.22	851.00	0.00	851.00	0.00	0.00	0.00	0.00	0.00	851.00	36.54
2013	588,413.11	876.56	0.00	876.56	0.00	0.00	0.00	0.00	0.00	876.56	65.32
2012	583,332.56	876.88	0.00	876.88	0.00	0.00	0.00	0.00	0.00	876.88	67.57
2011	526,392.35	385.45	0.00	385.45	0.00	0.00	0.00	0.00	0.00	385.45	60.81
2010	366,978.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	272,665.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	280,396.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	268,138.81	2.13	0.00	2.13	0.00	0.00	0.00	0.00	0.00	2.13	0.00
2006	244,069.95	2.13	0.00	2.13	0.00	0.00	0.00	0.00	0.00	2.13	0.00
2005	237,201.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,129,589.91	166,620.50	0.00	166,620.50	6,061.11	0.00	0.00	0.00	0.00	160,559.39	968,847.09
Total Delinquent	3,936,965.01	2,994.15	0.00	2,994.15	0.00	0.00	0.00	0.00	0.00	2,994.15	230.24
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,066,554.92	169,614.65	0.00	169,614.65	6,061.11	0.00	0.00	0.00	0.00	163,553.54	969,077.33

Combined Collections (Collections + P&I Collected) -- 6,061.11

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M21 (Vista Oaks MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	70.74	70.74	0.00	70.74	5.18	0.00	0.00	0.00	0.00	65.56	5.18
2015	99.98	71.46	0.00	71.46	0.00	0.00	0.00	0.00	0.00	71.46	10.42
2014	74.52	0.83	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.83	13.78
2013	85.92	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.79	15.62
2012	22.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84
2011	37.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84
2010	17.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	3.09	1.16	0.00	1.16	0.00	0.00	0.00	0.00	0.00	1.16	0.00
2005	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	170.72	142.20	0.00	142.20	5.18	0.00	0.00	0.00	0.00	137.02	15.60
Total Delinquent	246.96	2.78	0.00	2.78	0.00	0.00	0.00	0.00	0.00	2.78	61.08
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	417.68	144.98	0.00	144.98	5.18	0.00	0.00	0.00	0.00	139.80	76.68

Combined Collections (Collections + P&I Collected) -- 5.18

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M21 (Vista Oaks MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.72	3.72	0.00	3.72	0.27	0.00	0.00	0.00	0.00	3.45	0.27
2015	5.27	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	3.76	0.55
2014	3.91	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.73
2013	4.52	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.82
2012	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
2011	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
2010	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.16	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2005	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	8.99	7.48	0.00	7.48	0.27	0.00	0.00	0.00	0.00	7.21	0.82
Total Delinquent	12.97	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	3.21
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	21.96	7.62	0.00	7.62	0.27	0.00	0.00	0.00	0.00	7.35	4.03

Combined Collections (Collections + P&I Collected) -- 0.27

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M21 (Vista Oaks MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,428,250.56	419,496.82	0.00	419,496.82	15,369.67	0.00	0.00	0.00	0.00	404,127.15	1,023,564.22
2015	1,469,766.60	3,087.11	0.00	3,087.11	0.00	0.00	0.00	0.00	0.00	3,087.11	1,466,756.90
2014	1,481,702.60	2,215.34	0.00	2,215.34	0.00	0.00	0.00	0.00	0.00	2,215.34	109.60
2013	1,481,268.32	2,207.34	0.00	2,207.34	0.00	0.00	0.00	0.00	0.00	2,207.34	180.87
2012	1,438,910.84	2,162.97	0.00	2,162.97	0.00	0.00	0.00	0.00	0.00	2,162.97	183.35
2011	1,442,744.16	1,056.41	0.00	1,056.41	0.00	0.00	0.00	0.00	0.00	1,056.41	183.34
2010	1,429,301.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	1,441,232.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1,482,099.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	1,420,737.97	11.27	0.00	11.27	0.00	0.00	0.00	0.00	0.00	11.27	0.00
2006	1,396,701.30	13.41	0.00	13.41	0.00	0.00	0.00	0.00	0.00	13.41	0.00
2005	1,357,396.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,898,017.16	422,583.93	0.00	422,583.93	15,369.67	0.00	0.00	0.00	0.00	407,214.26	2,490,321.12
Total Delinquent	14,372,095.22	7,666.74	0.00	7,666.74	0.00	0.00	0.00	0.00	0.00	7,666.74	657.16
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	17,270,112.38	430,250.67	0.00	430,250.67	15,369.67	0.00	0.00	0.00	0.00	414,881.00	2,490,978.28

Percentages

% of Roll Collected - 2015 - 78.27%	Adjusted Original Roll -- $1,873,971.16	Current YTD Collected -- $1,466,756.90
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 15,369.67		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M23 (Wmsn Co MUD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,459,297.10	406,771.20	0.00	406,771.20	7,550.25	0.00	0.00	0.00	0.00	399,220.95	1,056,882.00
2015	1,458,583.51	354.86	0.00	354.86	0.00	0.00	0.00	0.00	0.00	354.86	1,461,998.71
2014	1,558,357.90	275.54	0.00	275.54	0.00	0.00	0.00	0.00	0.00	275.54	4,302.06
2013	1,528,412.52	3.79	0.00	3.79	0.00	0.00	0.00	0.00	0.00	3.79	0.00
2012	1,408,127.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	1,325,526.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,581,278.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	1,694,209.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1,849,513.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	1,546,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	947,402.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	597,055.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,917,880.61	407,126.06	0.00	407,126.06	7,550.25	0.00	0.00	0.00	0.00	399,575.81	2,518,880.71
Total Delinquent	14,036,613.75	279.33	0.00	279.33	0.00	0.00	0.00	0.00	0.00	279.33	4,302.06
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	16,954,494.36	407,405.39	0.00	407,405.39	7,550.25	0.00	0.00	0.00	0.00	399,855.14	2,523,182.77

Combined Collections (Collections + P&I Collected) -- 7,550.25

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M23 (Wmsn Co MUD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	747,444.96	208,346.23	0.00	208,346.23	3,867.19	0.00	0.00	0.00	0.00	204,479.04	541,329.87
2015	814,093.25	198.06	0.00	198.06	0.00	0.00	0.00	0.00	0.00	198.06	815,999.44
2014	922,293.31	163.07	0.00	163.07	0.00	0.00	0.00	0.00	0.00	163.07	2,546.12
2013	791,499.43	1.96	0.00	1.96	0.00	0.00	0.00	0.00	0.00	1.96	0.00
2012	655,507.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	617,055.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	338,845.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	293,663.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	180,440.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	187,812.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	126,614.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	119,411.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,561,538.21	208,544.29	0.00	208,544.29	3,867.19	0.00	0.00	0.00	0.00	204,677.10	1,357,329.31
Total Delinquent	4,233,143.92	165.03	0.00	165.03	0.00	0.00	0.00	0.00	0.00	165.03	2,546.12
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,794,682.13	208,709.32	0.00	208,709.32	3,867.19	0.00	0.00	0.00	0.00	204,842.13	1,359,875.43

Combined Collections (Collections + P&I Collected) -- 3,867.19

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M23 (Wmsn Co MUD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	19.12	14.47	0.00	14.47	0.00	0.00	0.00	0.00	0.00	14.47	4.65
2015	55.95	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.35	55.60
2014	829.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	277.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	694.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	130.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	282.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	114.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	26.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	494.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	75.07	14.82	0.00	14.82	0.00	0.00	0.00	0.00	0.00	14.82	60.25
Total Delinquent	2,867.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,942.95	14.82	0.00	14.82	0.00	0.00	0.00	0.00	0.00	14.82	60.25

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M23 (Wmsn Co MUD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.02	0.77	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77	0.25
2015	2.94	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	2.92
2014	43.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	36.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	14.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	26.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3.96	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.79	3.17
Total Delinquent	150.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	154.88	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.79	3.17

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M23 (Wmsn Co MUD #10) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,206,762.20	615,132.67	0.00	615,132.67	11,417.44	0.00	0.00	0.00	0.00	603,715.23	1,598,216.77
2015	2,272,735.65	553.29	0.00	553.29	0.00	0.00	0.00	0.00	0.00	553.29	2,278,056.67
2014	2,481,524.49	438.61	0.00	438.61	0.00	0.00	0.00	0.00	0.00	438.61	6,848.18
2013	2,320,204.49	5.75	0.00	5.75	0.00	0.00	0.00	0.00	0.00	5.75	0.00
2012	2,064,365.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	1,942,584.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,920,261.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	1,987,889.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	2,030,250.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	1,734,663.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	1,074,044.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	716,986.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,479,497.85	615,685.96	0.00	615,685.96	11,417.44	0.00	0.00	0.00	0.00	604,268.52	3,876,273.44
Total Delinquent	18,272,776.47	444.36	0.00	444.36	0.00	0.00	0.00	0.00	0.00	444.36	6,848.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	22,752,274.32	616,130.32	0.00	616,130.32	11,417.44	0.00	0.00	0.00	0.00	604,712.88	3,883,121.62

Percentages

% of Roll Collected - 2015 - 79.04%	Adjusted Original Roll -- $2,882,325.19	Current YTD Collected -- $2,278,056.67
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 11,417.44		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M24 (Wmsn Co MUD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,915,486.24	593,517.87	0.00	593,517.87	14,864.93	0.00	0.00	0.00	0.00	578,652.94	1,334,386.06
2015	1,939,008.12	2,860.23	0.00	2,860.23	0.00	0.00	0.00	0.00	0.00	2,860.23	1,935,228.09
2014	1,980,600.06	1,188.06	0.00	1,188.06	0.00	0.00	0.00	0.00	0.00	1,188.06	106.84
2013	1,728,321.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1,686,894.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	1,421,995.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,079,933.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	696,914.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	523,873.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	140,650.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,854,494.36	596,378.10	0.00	596,378.10	14,864.93	0.00	0.00	0.00	0.00	581,513.17	3,269,614.15
Total Delinquent	9,259,184.18	1,188.06	0.00	1,188.06	0.00	0.00	0.00	0.00	0.00	1,188.06	106.84
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	13,113,678.54	597,566.16	0.00	597,566.16	14,864.93	0.00	0.00	0.00	0.00	582,701.23	3,269,720.99

Combined Collections (Collections + P&I Collected) -- 14,864.93

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M24 (Wmsn Co MUD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	678,401.47	210,204.28	0.00	210,204.28	5,264.68	0.00	0.00	0.00	0.00	204,939.60	472,595.15
2015	804,871.21	1,187.27	0.00	1,187.27	0.00	0.00	0.00	0.00	0.00	1,187.27	803,302.14
2014	723,076.24	433.74	0.00	433.74	0.00	0.00	0.00	0.00	0.00	433.74	39.00
2013	493,806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	234,884.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	197,998.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	328,675.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	557,531.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	419,098.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	206,158.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	93,123.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,483,272.68	211,391.55	0.00	211,391.55	5,264.68	0.00	0.00	0.00	0.00	206,126.87	1,275,897.29
Total Delinquent	3,254,354.49	433.74	0.00	433.74	0.00	0.00	0.00	0.00	0.00	433.74	39.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,737,627.17	211,825.29	0.00	211,825.29	5,264.68	0.00	0.00	0.00	0.00	206,560.61	1,275,936.29

Combined Collections (Collections + P&I Collected) -- 5,264.68

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M24 (Wmsn Co MUD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	59.14	57.40	0.00	57.40	0.00	0.00	0.00	0.00	0.00	57.40	1.74
2015	87.62	0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.74	86.52
2014	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	146.76	58.14	0.00	58.14	0.00	0.00	0.00	0.00	0.00	58.14	88.26
Total Delinquent	26.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	173.08	58.14	0.00	58.14	0.00	0.00	0.00	0.00	0.00	58.14	88.26

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M24 (Wmsn Co MUD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.11	3.02	0.00	3.02	0.00	0.00	0.00	0.00	0.00	3.02	0.09
2015	4.61	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	4.55
2014	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	7.72	3.06	0.00	3.06	0.00	0.00	0.00	0.00	0.00	3.06	4.64
Total Delinquent	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	9.10	3.06	0.00	3.06	0.00	0.00	0.00	0.00	0.00	3.06	4.64

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M24 (Wmsn Co MUD #11) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,593,949.96	803,782.57	0.00	803,782.57	20,129.61	0.00	0.00	0.00	0.00	783,652.96	1,806,983.04
2015	2,743,971.56	4,048.28	0.00	4,048.28	0.00	0.00	0.00	0.00	0.00	4,048.28	2,738,621.30
2014	2,703,676.73	1,621.80	0.00	1,621.80	0.00	0.00	0.00	0.00	0.00	1,621.80	145.84
2013	2,222,155.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1,921,779.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	1,619,994.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	1,408,608.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	1,254,446.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	942,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	346,808.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	93,123.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,337,921.52	807,830.85	0.00	807,830.85	20,129.61	0.00	0.00	0.00	0.00	787,701.24	4,545,604.34
Total Delinquent	12,513,566.37	1,621.80	0.00	1,621.80	0.00	0.00	0.00	0.00	0.00	1,621.80	145.84
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	17,851,487.89	809,452.65	0.00	809,452.65	20,129.61	0.00	0.00	0.00	0.00	789,323.04	4,545,750.18

Percentages

% of Roll Collected - 2015 - 77.66%	Adjusted Original Roll -- $3,526,322.54	Current YTD Collected -- $2,738,621.30
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 20,129.61		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M25 (Ranch at Cypress Cr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	502,076.43	137,283.87	0.00	137,283.87	10,787.93	0.00	0.00	0.00	0.00	126,495.94	375,635.08
2015	568,483.45	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.79	568,873.51
2014	581,259.23	0.89	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89	1,453.18
2013	637,238.12	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09	0.00
2012	664,657.99	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	1.20	0.00
2011	659,406.49	1.17	0.00	1.17	0.00	0.00	0.00	0.00	0.00	1.17	0.00
2010	680,219.15	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	1.20	0.00
2009	664,155.08	1.16	0.00	1.16	0.00	0.00	0.00	0.00	0.00	1.16	0.00
2008	646,259.50	1.10	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,070,559.88	137,284.66	0.00	137,284.66	10,787.93	0.00	0.00	0.00	0.00	126,496.73	944,508.59
Total Delinquent	4,533,195.56	7.81	0.00	7.81	0.00	0.00	0.00	0.00	0.00	7.81	1,453.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,603,755.44	137,292.47	0.00	137,292.47	10,787.93	0.00	0.00	0.00	0.00	126,504.54	945,961.77

Combined Collections (Collections + P&I Collected) -- 10,787.93

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M25 (Ranch at Cypress Cr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	324,668.33	88,774.83	0.00	88,774.83	6,976.01	0.00	0.00	0.00	0.00	81,798.82	242,904.82
2015	216,892.77	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	217,041.58
2014	265,595.50	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.41	664.00
2013	265,956.25	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.45	0.00
2012	386,347.91	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.70	0.00
2011	536,053.25	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.95	0.00
2010	516,729.52	0.92	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.92	0.00
2009	419,113.87	0.73	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.73	0.00
2008	433,553.00	0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.74	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	541,561.10	88,775.13	0.00	88,775.13	6,976.01	0.00	0.00	0.00	0.00	81,799.12	459,946.40
Total Delinquent	2,823,349.30	4.90	0.00	4.90	0.00	0.00	0.00	0.00	0.00	4.90	664.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	3,364,910.40	88,780.03	0.00	88,780.03	6,976.01	0.00	0.00	0.00	0.00	81,804.02	460,610.40

Combined Collections (Collections + P&I Collected) -- 6,976.01

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M25 (Ranch at Cypress Cr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
Total Delinquent	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M25 (Ranch at Cypress Cr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Total Delinquent	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M25 (Ranch at Cypress Cr Mud #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	826,744.76	226,058.70	0.00	226,058.70	17,763.94	0.00	0.00	0.00	0.00	208,294.76	618,539.90
2015	785,376.22	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09	785,917.55
2014	846,854.73	1.30	0.00	1.30	0.00	0.00	0.00	0.00	0.00	1.30	2,117.18
2013	903,198.77	1.54	0.00	1.54	0.00	0.00	0.00	0.00	0.00	1.54	0.00
2012	1,051,005.90	1.90	0.00	1.90	0.00	0.00	0.00	0.00	0.00	1.90	0.00
2011	1,195,459.74	2.12	0.00	2.12	0.00	0.00	0.00	0.00	0.00	2.12	0.00
2010	1,196,948.67	2.12	0.00	2.12	0.00	0.00	0.00	0.00	0.00	2.12	0.00
2009	1,083,269.58	1.89	0.00	1.89	0.00	0.00	0.00	0.00	0.00	1.89	0.00
2008	1,079,813.11	1.84	0.00	1.84	0.00	0.00	0.00	0.00	0.00	1.84	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,612,120.98	226,059.79	0.00	226,059.79	17,763.94	0.00	0.00	0.00	0.00	208,295.85	1,404,457.45
Total Delinquent	7,356,550.50	12.71	0.00	12.71	0.00	0.00	0.00	0.00	0.00	12.71	2,117.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	8,968,671.48	226,072.50	0.00	226,072.50	17,763.94	0.00	0.00	0.00	0.00	208,308.56	1,406,574.63

Percentages

% of Roll Collected - 2015 - 79.05%	Adjusted Original Roll -- $994,213.40	Current YTD Collected -- $785,917.55
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 17,763.94		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M27 (Wells Branch Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,404.12	795.37	0.00	795.37	20.36	0.00	0.00	0.00	0.00	775.01	624.06
2015	1,474.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.54
2014	3,851.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	5,275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	5,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	5,342.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	5,659.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	5,723.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	5,814.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,879.06	795.37	0.00	795.37	20.36	0.00	0.00	0.00	0.00	775.01	2,089.60
Total Delinquent	37,192.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	40,071.44	795.37	0.00	795.37	20.36	0.00	0.00	0.00	0.00	775.01	2,089.60

Combined Collections (Collections + P&I Collected) -- 20.36

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M27 (Wells Branch Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	53,528.17	30,321.10	0.00	30,321.10	776.32	0.00	0.00	0.00	0.00	29,544.78	23,790.82
2015	50,347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,026.62
2014	46,180.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	45,072.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	45,087.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	43,702.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	46,395.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	48,405.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	48,303.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	103,875.67	30,321.10	0.00	30,321.10	776.32	0.00	0.00	0.00	0.00	29,544.78	73,817.44
Total Delinquent	323,148.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	427,024.23	30,321.10	0.00	30,321.10	776.32	0.00	0.00	0.00	0.00	29,544.78	73,817.44

Combined Collections (Collections + P&I Collected) -- 776.32

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M27 (Wells Branch Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	34.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	34.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	34.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M27 (Wells Branch Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M27 (Wells Branch Mud) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	54,932.29	31,116.47	0.00	31,116.47	796.68	0.00	0.00	0.00	0.00	30,319.79	24,414.88
2015	51,822.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,492.16
2014	50,031.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	50,384.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	50,612.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	49,045.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	52,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	54,129.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	54,118.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	106,754.73	31,116.47	0.00	31,116.47	796.68	0.00	0.00	0.00	0.00	30,319.79	75,907.04
Total Delinquent	360,377.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	467,132.15	31,116.47	0.00	31,116.47	796.68	0.00	0.00	0.00	0.00	30,319.79	75,907.04

Percentages

% of Roll Collected - 2015 - 62.94%	Adjusted Original Roll -- $81,811.95	Current YTD Collected -- $51,492.16
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 796.68		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M28 (Wmsn Co MUD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	361,471.76	112,189.65	0.00	112,189.65	577.17	0.00	0.00	0.00	0.00	111,612.48	249,657.46
2015	84,644.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,634.19
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	446,115.85	112,189.65	0.00	112,189.65	577.17	0.00	0.00	0.00	0.00	111,612.48	334,291.65
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	446,115.85	112,189.65	0.00	112,189.65	577.17	0.00	0.00	0.00	0.00	111,612.48	334,291.65

Combined Collections (Collections + P&I Collected) -- 577.17

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M28 (Wmsn Co MUD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	867,531.04	269,254.95	0.00	269,254.95	1,385.20	0.00	0.00	0.00	0.00	267,869.75	599,176.91
2015	634,830.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,756.56
2014	420,117.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.61
2013	137,043.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	59,724.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	29,160.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	31,070.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	39,446.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	21,969.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	16,399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	295.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,502,361.85	269,254.95	0.00	269,254.95	1,385.20	0.00	0.00	0.00	0.00	267,869.75	1,233,933.47
Total Delinquent	755,227.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.61
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,154.48
Fee Type Total	2,257,589.80	269,254.95	0.00	269,254.95	1,385.20	0.00	0.00	0.00	0.00	267,869.75	1,264,224.56

Combined Collections (Collections + P&I Collected) -- 1,385.20

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M28 (Wmsn Co MUD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	5.95	5.95	0.00	5.95	0.00	0.00	0.00	0.00	0.00	5.95	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5.95	5.95	0.00	5.95	0.00	0.00	0.00	0.00	0.00	5.95	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5.95	5.95	0.00	5.95	0.00	0.00	0.00	0.00	0.00	5.95	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M28 (Wmsn Co MUD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.31	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.31	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.31	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M28 (Wmsn Co MUD #12) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,229,009.06	381,450.86	0.00	381,450.86	1,962.37	0.00	0.00	0.00	0.00	379,488.49	848,834.37
2015	719,474.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,390.75
2014	420,117.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.61
2013	137,043.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	59,724.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	29,160.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	31,070.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	39,446.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	21,969.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	16,399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	295.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,948,483.96	381,450.86	0.00	381,450.86	1,962.37	0.00	0.00	0.00	0.00	379,488.49	1,568,225.12
Total Delinquent	755,227.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.61
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,154.48
Taxing Unit Total	2,703,711.91	381,450.86	0.00	381,450.86	1,962.37	0.00	0.00	0.00	0.00	379,488.49	1,598,516.21

Percentages

% of Roll Collected - 2015 - 65.47%	Adjusted Original Roll -- $1,098,879.24	Current YTD Collected -- $719,390.75
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 1,962.37		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M29 (Wmsn Co MUD #13) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,481,728.52	183,519.39	0.00	183,519.39	2,516.42	0.00	0.00	0.00	0.00	181,002.97	1,301,318.36
2015	1,289,471.15	3,159.63	0.00	3,159.63	0.00	0.00	0.00	0.00	0.00	3,159.63	1,285,002.16
2014	1,115,729.90	1,243.14	0.00	1,243.14	0.00	0.00	0.00	0.00	0.00	1,243.14	1,515.26
2013	805,357.31	1,117.17	0.00	1,117.17	0.00	0.00	0.00	0.00	0.00	1,117.17	953.75
2012	675,188.54	1,121.59	0.00	1,121.59	0.00	0.00	0.00	0.00	0.00	1,121.59	0.00
2011	630,952.91	1,183.60	0.00	1,183.60	0.00	0.00	0.00	0.00	0.00	1,183.60	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,771,199.67	186,679.02	0.00	186,679.02	2,516.42	0.00	0.00	0.00	0.00	184,162.60	2,586,320.52
Total Delinquent	3,227,228.66	4,665.50	0.00	4,665.50	0.00	0.00	0.00	0.00	0.00	4,665.50	2,469.01
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,998,428.33	191,344.52	0.00	191,344.52	2,516.42	0.00	0.00	0.00	0.00	188,828.10	2,588,789.53

Combined Collections (Collections + P&I Collected) -- 2,516.42

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M29 (Wmsn Co MUD #13) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	462,497.63	57,282.68	0.00	57,282.68	785.45	0.00	0.00	0.00	0.00	56,497.23	406,185.43
2015	400,921.25	982.40	0.00	982.40	0.00	0.00	0.00	0.00	0.00	982.40	399,531.76
2014	353,700.60	394.09	0.00	394.09	0.00	0.00	0.00	0.00	0.00	394.09	480.34
2013	267,610.97	371.22	0.00	371.22	0.00	0.00	0.00	0.00	0.00	371.22	316.92
2012	206,123.49	342.40	0.00	342.40	0.00	0.00	0.00	0.00	0.00	342.40	0.00
2011	169,509.38	317.98	0.00	317.98	0.00	0.00	0.00	0.00	0.00	317.98	0.00
2010	750,692.28	382.69	0.00	382.69	0.00	0.00	0.00	0.00	0.00	382.69	0.00
2009	645,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	497,874.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	316,149.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	87,786.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	863,418.88	58,265.08	0.00	58,265.08	785.45	0.00	0.00	0.00	0.00	57,479.63	805,717.19
Total Delinquent	3,294,577.67	1,808.38	0.00	1,808.38	0.00	0.00	0.00	0.00	0.00	1,808.38	797.26
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,157,996.55	60,073.46	0.00	60,073.46	785.45	0.00	0.00	0.00	0.00	59,288.01	806,514.45

Combined Collections (Collections + P&I Collected) -- 785.45

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M29 (Wmsn Co MUD #13) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.75	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.75	0.00
2015	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	22.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2.12	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.75	1.37
Total Delinquent	32.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	34.63	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.75	1.37

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M29 (Wmsn Co MUD #13) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00
2015	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.11	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.07
Total Delinquent	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1.81	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.07

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M29 (Wmsn Co MUD #13) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,944,226.94	240,802.86	0.00	240,802.86	3,301.87	0.00	0.00	0.00	0.00	237,500.99	1,707,503.79
2015	1,690,393.84	4,142.03	0.00	4,142.03	0.00	0.00	0.00	0.00	0.00	4,142.03	1,684,535.36
2014	1,469,430.50	1,637.23	0.00	1,637.23	0.00	0.00	0.00	0.00	0.00	1,637.23	1,995.60
2013	1,072,991.44	1,488.39	0.00	1,488.39	0.00	0.00	0.00	0.00	0.00	1,488.39	1,270.67
2012	881,312.03	1,463.99	0.00	1,463.99	0.00	0.00	0.00	0.00	0.00	1,463.99	0.00
2011	800,465.71	1,501.58	0.00	1,501.58	0.00	0.00	0.00	0.00	0.00	1,501.58	0.00
2010	750,699.91	382.69	0.00	382.69	0.00	0.00	0.00	0.00	0.00	382.69	0.00
2009	645,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	497,874.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	316,149.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	87,786.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,634,620.78	244,944.89	0.00	244,944.89	3,301.87	0.00	0.00	0.00	0.00	241,643.02	3,392,039.15
Total Delinquent	6,521,840.54	6,473.88	0.00	6,473.88	0.00	0.00	0.00	0.00	0.00	6,473.88	3,266.27
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	10,156,461.32	251,418.77	0.00	251,418.77	3,301.87	0.00	0.00	0.00	0.00	248,116.90	3,395,305.42

Percentages

% of Roll Collected - 2015 - 87.45%	Adjusted Original Roll -- $1,926,178.38	Current YTD Collected -- $1,684,535.36
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 3,301.87		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M33 (Walsh Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	534,086.60	182,909.83	0.00	182,909.83	11,857.47	0.00	0.00	0.00	0.00	171,052.36	363,180.26
2015	518,988.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,875.05
2014	502,676.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	484,057.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	380,067.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	364,483.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	280,767.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	234,048.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	134,607.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	14,070.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,053,075.09	182,909.83	0.00	182,909.83	11,857.47	0.00	0.00	0.00	0.00	171,052.36	882,055.31
Total Delinquent	2,394,779.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	3,447,854.57	182,909.83	0.00	182,909.83	11,857.47	0.00	0.00	0.00	0.00	171,052.36	882,055.31

Combined Collections (Collections + P&I Collected) -- 11,857.47

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M33 (Walsh Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	267,043.33	91,454.93	0.00	91,454.93	5,928.73	0.00	0.00	0.00	0.00	85,526.20	181,590.14
2015	259,494.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,437.51
2014	251,338.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	246,595.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	244,328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	231,135.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	226,174.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	200,613.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	157,042.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	110,803.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	13,408.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	526,537.57	91,454.93	0.00	91,454.93	5,928.73	0.00	0.00	0.00	0.00	85,526.20	441,027.65
Total Delinquent	1,681,439.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,207,977.53	91,454.93	0.00	91,454.93	5,928.73	0.00	0.00	0.00	0.00	85,526.20	441,027.65

Combined Collections (Collections + P&I Collected) -- 5,928.73

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M33 (Walsh Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M33 (Walsh Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M33 (Walsh Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	801,130.66	274,364.76	0.00	274,364.76	17,786.20	0.00	0.00	0.00	0.00	256,578.56	544,771.13
2015	778,482.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,312.56
2014	754,014.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	730,652.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	624,396.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	595,619.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	506,941.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	434,662.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	291,649.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	124,874.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	13,408.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,579,613.39	274,364.76	0.00	274,364.76	17,786.20	0.00	0.00	0.00	0.00	256,578.56	1,323,083.69
Total Delinquent	4,076,219.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	5,655,832.83	274,364.76	0.00	274,364.76	17,786.20	0.00	0.00	0.00	0.00	256,578.56	1,323,083.69

Percentages

% of Roll Collected - 2015 - 75.21%	Adjusted Original Roll -- $1,034,891.12	Current YTD Collected -- $778,312.56
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 17,786.20		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M34 (Sonterra MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,820,639.15	520,483.16	0.00	520,483.16	2,688.18	0.00	0.00	0.00	0.00	517,794.98	1,302,962.51
2015	1,419,968.70	5,720.10	0.00	5,720.10	0.00	0.00	0.00	0.00	0.00	5,720.10	1,422,649.00
2014	1,129,847.56	2,222.93	0.00	2,222.93	0.00	0.00	0.00	0.00	0.00	2,222.93	9,047.14
2013	752,338.36	1,586.40	0.00	1,586.40	0.00	0.00	0.00	0.00	0.00	1,586.40	47.53
2012	545,288.84	533.29	0.00	533.29	0.00	0.00	0.00	0.00	0.00	533.29	22.26
2011	429,656.40	91.41	0.00	91.41	0.00	0.00	0.00	0.00	0.00	91.41	0.00
2010	329,798.16	40.21	0.00	40.21	0.00	0.00	0.00	0.00	0.00	40.21	0.00
2009	153,444.72	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2008	128,368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,240,607.85	526,203.26	0.00	526,203.26	2,688.18	0.00	0.00	0.00	0.00	523,515.08	2,725,611.51
Total Delinquent	3,468,742.70	4,501.24	0.00	4,501.24	0.00	0.00	0.00	0.00	0.00	4,501.24	9,116.93
Rollbacks		1,907.49	0.00	1,907.49	0.00	0.00	0.00	0.00	0.00	1,907.49	39,800.61
Fee Type Total	6,709,350.55	532,611.99	0.00	532,611.99	2,688.18	0.00	0.00	0.00	0.00	529,923.81	2,774,529.05

Combined Collections (Collections + P&I Collected) -- 2,688.18

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M34 (Sonterra MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	263,225.12	75,250.64	0.00	75,250.64	388.65	0.00	0.00	0.00	0.00	74,861.99	188,380.22
2015	225,116.99	906.85	0.00	906.85	0.00	0.00	0.00	0.00	0.00	906.85	225,541.91
2014	195,282.46	384.22	0.00	384.22	0.00	0.00	0.00	0.00	0.00	384.22	1,563.70
2013	161,215.37	339.95	0.00	339.95	0.00	0.00	0.00	0.00	0.00	339.95	10.19
2012	227,203.74	222.22	0.00	222.22	0.00	0.00	0.00	0.00	0.00	222.22	9.28
2011	300,759.51	63.99	0.00	63.99	0.00	0.00	0.00	0.00	0.00	63.99	0.00
2010	272,689.61	33.25	0.00	33.25	0.00	0.00	0.00	0.00	0.00	33.25	0.00
2009	439,850.37	77.39	0.00	77.39	0.00	0.00	0.00	0.00	0.00	77.39	0.00
2008	367,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	213,906.66	7.19	0.00	7.19	0.00	0.00	0.00	0.00	0.00	7.19	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	488,342.11	76,157.49	0.00	76,157.49	388.65	0.00	0.00	0.00	0.00	75,768.84	413,922.13
Total Delinquent	2,178,876.72	1,128.21	0.00	1,128.21	0.00	0.00	0.00	0.00	0.00	1,128.21	1,583.17
Rollbacks		598.38	0.00	598.38	0.00	0.00	0.00	0.00	0.00	598.38	14,987.54
Fee Type Total	2,667,218.83	77,884.08	0.00	77,884.08	388.65	0.00	0.00	0.00	0.00	77,495.43	430,492.84

Combined Collections (Collections + P&I Collected) -- 388.65

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M34 (Sonterra MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	762.04	689.74	0.00	689.74	0.00	0.00	0.00	0.00	0.00	689.74	27.85
2015	595.42	148.33	0.00	148.33	0.00	0.00	0.00	0.00	0.00	148.33	384.79
2014	840.12	86.03	0.00	86.03	0.00	0.00	0.00	0.00	0.00	86.03	205.08
2013	506.92	51.52	0.00	51.52	0.00	0.00	0.00	0.00	0.00	51.52	0.00
2012	1,081.81	22.10	0.00	22.10	0.00	0.00	0.00	0.00	0.00	22.10	2.99
2011	215.47	0.81	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.81	0.00
2010	193.03	6.98	0.00	6.98	0.00	0.00	0.00	0.00	0.00	6.98	0.00
2009	360.19	9.19	0.00	9.19	0.00	0.00	0.00	0.00	0.00	9.19	0.00
2008	179.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,357.46	838.07	0.00	838.07	0.00	0.00	0.00	0.00	0.00	838.07	412.64
Total Delinquent	3,376.63	176.63	0.00	176.63	0.00	0.00	0.00	0.00	0.00	176.63	208.07
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,734.09	1,014.70	0.00	1,014.70	0.00	0.00	0.00	0.00	0.00	1,014.70	620.71

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M34 (Sonterra MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	40.11	36.31	0.00	36.31	0.00	0.00	0.00	0.00	0.00	36.31	1.46
2015	31.33	7.82	0.00	7.82	0.00	0.00	0.00	0.00	0.00	7.82	20.23
2014	44.20	4.53	0.00	4.53	0.00	0.00	0.00	0.00	0.00	4.53	10.79
2013	26.66	2.71	0.00	2.71	0.00	0.00	0.00	0.00	0.00	2.71	0.00
2012	56.94	1.16	0.00	1.16	0.00	0.00	0.00	0.00	0.00	1.16	0.16
2011	11.33	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00
2010	10.15	0.37	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37	0.00
2009	18.96	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00
2008	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	71.44	44.13	0.00	44.13	0.00	0.00	0.00	0.00	0.00	44.13	21.69
Total Delinquent	177.67	9.29	0.00	9.29	0.00	0.00	0.00	0.00	0.00	9.29	10.95
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	249.11	53.42	0.00	53.42	0.00	0.00	0.00	0.00	0.00	53.42	32.64

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M34 (Sonterra MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,084,666.42	596,459.85	0.00	596,459.85	3,076.83	0.00	0.00	0.00	0.00	593,383.02	1,491,372.04
2015	1,645,712.44	6,783.10	0.00	6,783.10	0.00	0.00	0.00	0.00	0.00	6,783.10	1,648,595.93
2014	1,326,014.34	2,697.71	0.00	2,697.71	0.00	0.00	0.00	0.00	0.00	2,697.71	10,826.71
2013	914,087.31	1,980.58	0.00	1,980.58	0.00	0.00	0.00	0.00	0.00	1,980.58	57.72
2012	773,631.33	778.77	0.00	778.77	0.00	0.00	0.00	0.00	0.00	778.77	34.69
2011	730,642.71	156.25	0.00	156.25	0.00	0.00	0.00	0.00	0.00	156.25	0.00
2010	602,690.95	80.81	0.00	80.81	0.00	0.00	0.00	0.00	0.00	80.81	0.00
2009	593,674.24	114.06	0.00	114.06	0.00	0.00	0.00	0.00	0.00	114.06	0.00
2008	496,526.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	213,906.66	7.19	0.00	7.19	0.00	0.00	0.00	0.00	0.00	7.19	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,730,378.86	603,242.95	0.00	603,242.95	3,076.83	0.00	0.00	0.00	0.00	600,166.12	3,139,967.97
Total Delinquent	5,651,173.72	5,815.37	0.00	5,815.37	0.00	0.00	0.00	0.00	0.00	5,815.37	10,919.12
Rollbacks		2,505.87	0.00	2,505.87	0.00	0.00	0.00	0.00	0.00	2,505.87	54,788.15
Taxing Unit Total	9,381,552.58	611,564.19	0.00	611,564.19	3,076.83	0.00	0.00	0.00	0.00	608,487.36	3,205,675.24

Percentages

% of Roll Collected - 2015 - 73.31%	Adjusted Original Roll -- $2,248,762.05	Current YTD Collected -- $1,648,595.93
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 3,076.83		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M35 (Stonewall Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	197,294.87	40,055.92	0.00	40,055.92	0.00	0.00	0.00	0.00	0.00	40,055.92	157,263.34
2015	228,957.00	19.26	0.00	19.26	0.00	0.00	0.00	0.00	0.00	19.26	227,615.39
2014	234,923.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,628.67
2013	218,045.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.00
2012	178,145.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	171,428.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	114,087.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	51,473.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	426,251.87	40,075.18	0.00	40,075.18	0.00	0.00	0.00	0.00	0.00	40,075.18	384,878.73
Total Delinquent	968,103.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,352.67
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,394,355.54	40,075.18	0.00	40,075.18	0.00	0.00	0.00	0.00	0.00	40,075.18	411,231.40

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M35 (Stonewall Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	367,344.08	74,580.31	0.00	74,580.31	0.00	0.00	0.00	0.00	0.00	74,580.31	292,809.17
2015	285,767.82	24.04	0.00	24.04	0.00	0.00	0.00	0.00	0.00	24.04	284,093.31
2014	176,259.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,977.95
2013	151,853.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.50
2012	140,450.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	112,790.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	132,911.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	151,178.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	192,146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	149,620.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	653,111.90	74,604.35	0.00	74,604.35	0.00	0.00	0.00	0.00	0.00	74,604.35	576,902.48
Total Delinquent	1,207,210.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,571.45
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,860,322.08	74,604.35	0.00	74,604.35	0.00	0.00	0.00	0.00	0.00	74,604.35	596,473.93

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M35 (Stonewall Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.85	3.85	0.00	3.85	0.00	0.00	0.00	0.00	0.00	3.85	0.00
2015	18.15	4.11	0.00	4.11	0.00	0.00	0.00	0.00	0.00	4.11	14.04
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	22.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	22.00	7.96	0.00	7.96	0.00	0.00	0.00	0.00	0.00	7.96	14.04
Total Delinquent	22.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	44.06	7.96	0.00	7.96	0.00	0.00	0.00	0.00	0.00	7.96	14.04

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M35 (Stonewall Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.20	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00
2015	0.96	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.74
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1.16	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.74
Total Delinquent	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.32	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.74

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M35 (Stonewall Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	564,643.00	114,640.28	0.00	114,640.28	0.00	0.00	0.00	0.00	0.00	114,640.28	450,072.51
2015	514,743.93	47.63	0.00	47.63	0.00	0.00	0.00	0.00	0.00	47.63	511,723.48
2014	411,182.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,606.62
2013	369,921.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,317.50
2012	318,595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	284,219.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	246,999.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	202,651.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	192,146.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	149,620.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,079,386.93	114,687.91	0.00	114,687.91	0.00	0.00	0.00	0.00	0.00	114,687.91	961,795.99
Total Delinquent	2,175,337.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,924.12
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	3,254,724.00	114,687.91	0.00	114,687.91	0.00	0.00	0.00	0.00	0.00	114,687.91	1,007,720.11

Percentages

% of Roll Collected - 2015 - 81.69%	Adjusted Original Roll -- $626,411.39	Current YTD Collected -- $511,723.48
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M37 (Wmsn Co MUD #18) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $0.00	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M38 (Paloma Lake MUD 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,203,656.52	235,292.50	0.00	235,292.50	11,428.12	0.00	0.00	0.00	0.00	223,864.38	983,706.90
2015	853,095.65	1,220.91	0.00	1,220.91	0.00	0.00	0.00	0.00	0.00	1,220.91	850,978.36
2014	523,777.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.69
2013	279,870.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	197,854.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	77,578.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	79,610.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,056,752.17	236,513.41	0.00	236,513.41	11,428.12	0.00	0.00	0.00	0.00	225,085.29	1,834,685.26
Total Delinquent	1,158,691.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.69
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.59
Fee Type Total	3,215,443.20	236,513.41	0.00	236,513.41	11,428.12	0.00	0.00	0.00	0.00	225,085.29	1,849,209.54

Combined Collections (Collections + P&I Collected) -- 11,428.12

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M38 (Paloma Lake MUD 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	861,160.87	168,340.78	0.00	168,340.78	8,176.30	0.00	0.00	0.00	0.00	160,164.48	703,797.21
2015	647,720.70	926.98	0.00	926.98	0.00	0.00	0.00	0.00	0.00	926.98	646,113.15
2014	512,865.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.07
2013	399,252.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	258,363.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	245,242.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	142,569.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	182,824.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	96,203.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	8,427.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,508,881.57	169,267.76	0.00	169,267.76	8,176.30	0.00	0.00	0.00	0.00	161,091.46	1,349,910.36
Total Delinquent	1,845,747.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.07
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,977.74
Fee Type Total	3,354,629.41	169,267.76	0.00	169,267.76	8,176.30	0.00	0.00	0.00	0.00	161,091.46	1,371,293.17

Combined Collections (Collections + P&I Collected) -- 8,176.30

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M38 (Paloma Lake MUD 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
2015	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
2014	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	52.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
Total Delinquent	53.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	58.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M38 (Paloma Lake MUD 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2014	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Total Delinquent	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M38 (Paloma Lake MUD 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,064,817.89	403,633.28	0.00	403,633.28	19,604.42	0.00	0.00	0.00	0.00	384,028.86	1,687,504.61
2015	1,500,822.09	2,147.89	0.00	2,147.89	0.00	0.00	0.00	0.00	0.00	2,147.89	1,497,097.25
2014	1,036,643.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.76
2013	679,122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	456,218.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	322,820.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	222,234.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	182,824.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	96,203.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	8,427.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,565,639.98	405,781.17	0.00	405,781.17	19,604.42	0.00	0.00	0.00	0.00	386,176.75	3,184,601.86
Total Delinquent	3,004,494.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.76
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,088.33
Taxing Unit Total	6,570,134.65	405,781.17	0.00	405,781.17	19,604.42	0.00	0.00	0.00	0.00	386,176.75	3,220,508.95

Percentages

% of Roll Collected - 2015 - 79.49%	Adjusted Original Roll -- $1,883,274.00	Current YTD Collected -- $1,497,097.25
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 19,604.42		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M39 (Paloma Lake MUD 2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	894,406.62	153,060.72	0.00	153,060.72	7,938.80	0.00	0.00	0.00	0.00	145,121.92	747,481.22
2015	618,523.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,383.89
2014	444,319.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	320,279.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2012	168,901.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	77,190.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	92,434.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,512,930.20	153,060.72	0.00	153,060.72	7,938.80	0.00	0.00	0.00	0.00	145,121.92	1,373,865.11
Total Delinquent	1,103,125.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
Rollbacks		599.36	0.00	599.36	0.00	0.00	0.00	0.00	0.00	599.36	20,372.87
Fee Type Total	2,616,055.77	153,660.08	0.00	153,660.08	7,938.80	0.00	0.00	0.00	0.00	145,721.28	1,394,238.74

Combined Collections (Collections + P&I Collected) -- 7,938.80

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M39 (Paloma Lake MUD 2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	319,431.42	54,664.63	0.00	54,664.63	2,835.29	0.00	0.00	0.00	0.00	51,829.34	266,957.99
2015	285,472.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,100.12
2014	323,141.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	276,553.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
2012	265,821.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	256,893.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	139,383.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	165,907.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	79,587.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	17,420.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	604,903.68	54,664.63	0.00	54,664.63	2,835.29	0.00	0.00	0.00	0.00	51,829.34	556,058.11
Total Delinquent	1,524,708.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
Rollbacks		1,155.07	0.00	1,155.07	0.00	0.00	0.00	0.00	0.00	1,155.07	39,261.85
Fee Type Total	2,129,612.27	55,819.70	0.00	55,819.70	2,835.29	0.00	0.00	0.00	0.00	52,984.41	595,320.62

Combined Collections (Collections + P&I Collected) -- 2,835.29

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M39 (Paloma Lake MUD 2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.91	0.91	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.91	0.91	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.91	0.91	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M39 (Paloma Lake MUD 2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M39 (Paloma Lake MUD 2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,213,839.00	207,726.31	0.00	207,726.31	10,774.09	0.00	0.00	0.00	0.00	196,952.22	1,014,439.21
2015	903,995.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,484.01
2014	767,460.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	596,833.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
2012	434,722.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	334,084.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	231,817.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	165,907.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	79,587.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	17,420.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,117,834.84	207,726.31	0.00	207,726.31	10,774.09	0.00	0.00	0.00	0.00	196,952.22	1,929,923.22
Total Delinquent	2,627,834.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
Rollbacks		1,754.43	0.00	1,754.43	0.00	0.00	0.00	0.00	0.00	1,754.43	59,634.72
Taxing Unit Total	4,745,669.00	209,480.74	0.00	209,480.74	10,774.09	0.00	0.00	0.00	0.00	198,706.65	1,989,559.36

Percentages

% of Roll Collected - 2015 - 82.30%	Adjusted Original Roll -- $1,112,436.23	Current YTD Collected -- $915,484.01
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 10,774.09		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M40 (Wmsn Co MUD #19) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	94,210.54	31,934.11	0.00	31,934.11	689.28	0.00	0.00	0.00	0.00	31,244.83	62,640.01
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	94,210.54	31,934.11	0.00	31,934.11	689.28	0.00	0.00	0.00	0.00	31,244.83	62,640.01
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	94,210.54	31,934.11	0.00	31,934.11	689.28	0.00	0.00	0.00	0.00	31,244.83	62,640.01

Combined Collections (Collections + P&I Collected) -- 689.28

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M40 (Wmsn Co MUD #19) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	350,425.76	118,782.15	0.00	118,782.15	2,563.85	0.00	0.00	0.00	0.00	116,218.30	232,995.99
2015	241,151.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,993.50
2014	80,123.02	12.75	0.00	12.75	0.00	0.00	0.00	0.00	0.00	12.75	0.00
2013	45,267.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	591,577.60	118,782.15	0.00	118,782.15	2,563.85	0.00	0.00	0.00	0.00	116,218.30	473,989.49
Total Delinquent	125,390.32	12.75	0.00	12.75	0.00	0.00	0.00	0.00	0.00	12.75	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	716,967.92	118,794.90	0.00	118,794.90	2,563.85	0.00	0.00	0.00	0.00	116,231.05	473,989.49

Combined Collections (Collections + P&I Collected) -- 2,563.85

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M40 (Wmsn Co MUD #19) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M40 (Wmsn Co MUD #19) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M40 (Wmsn Co MUD #19) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	444,636.30	150,716.26	0.00	150,716.26	3,253.13	0.00	0.00	0.00	0.00	147,463.13	295,636.00
2015	241,151.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,993.50
2014	80,123.02	12.75	0.00	12.75	0.00	0.00	0.00	0.00	0.00	12.75	0.00
2013	45,267.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	685,788.14	150,716.26	0.00	150,716.26	3,253.13	0.00	0.00	0.00	0.00	147,463.13	536,629.50
Total Delinquent	125,390.32	12.75	0.00	12.75	0.00	0.00	0.00	0.00	0.00	12.75	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	811,178.46	150,729.01	0.00	150,729.01	3,253.13	0.00	0.00	0.00	0.00	147,475.88	536,629.50

Percentages

% of Roll Collected - 2015 - 62.04%	Adjusted Original Roll -- $388,456.63	Current YTD Collected -- $240,993.50
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 3,253.13		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M41 (Parkside at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,483,554.47	295,873.42	0.00	295,873.42	9,562.11	0.00	0.00	0.00	0.00	286,311.31	1,200,289.21
2015	1,145,245.40	4.98	0.00	4.98	0.00	0.00	0.00	0.00	0.00	4.98	1,147,120.31
2014	780,425.76	50.56	0.00	50.56	0.00	0.00	0.00	0.00	0.00	50.56	1,625.31
2013	529,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.83
2012	318,870.21	2.61	0.00	2.61	0.00	0.00	0.00	0.00	0.00	2.61	-19.07
2011	229,710.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.32
2010	217,665.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,628,799.87	295,878.40	0.00	295,878.40	9,562.11	0.00	0.00	0.00	0.00	286,316.29	2,347,409.52
Total Delinquent	2,075,907.05	53.17	0.00	53.17	0.00	0.00	0.00	0.00	0.00	53.17	1,701.75
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,704,706.92	295,931.57	0.00	295,931.57	9,562.11	0.00	0.00	0.00	0.00	286,369.46	2,349,111.27

Combined Collections (Collections + P&I Collected) -- 9,562.11

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M41 (Parkside at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,078,948.55	215,180.65	0.00	215,180.65	6,954.26	0.00	0.00	0.00	0.00	208,226.39	872,937.48
2015	907,552.89	3.95	0.00	3.95	0.00	0.00	0.00	0.00	0.00	3.95	909,038.69
2014	702,383.01	45.50	0.00	45.50	0.00	0.00	0.00	0.00	0.00	45.50	1,462.77
2013	529,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.90
2012	424,144.53	3.47	0.00	3.47	0.00	0.00	0.00	0.00	0.00	3.47	-25.37
2011	319,559.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
2010	163,570.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	318,728.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	115,446.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,986,501.44	215,184.60	0.00	215,184.60	6,954.26	0.00	0.00	0.00	0.00	208,230.34	1,781,976.17
Total Delinquent	2,573,290.96	48.97	0.00	48.97	0.00	0.00	0.00	0.00	0.00	48.97	1,526.20
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,559,792.40	215,233.57	0.00	215,233.57	6,954.26	0.00	0.00	0.00	0.00	208,279.31	1,783,502.37

Combined Collections (Collections + P&I Collected) -- 6,954.26

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M41 (Parkside at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2.73	2.73	0.00	2.73	0.00	0.00	0.00	0.00	0.00	2.73	0.00
2015	2.45	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.85	1.60
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	33.21	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.58	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5.18	3.58	0.00	3.58	0.00	0.00	0.00	0.00	0.00	3.58	1.60
Total Delinquent	34.11	0.58	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.58	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	39.29	4.16	0.00	4.16	0.00	0.00	0.00	0.00	0.00	4.16	1.60

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M41 (Parkside at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.14	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00
2015	0.12	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.08
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1.75	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.26	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18	0.08
Total Delinquent	1.80	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.06	0.21	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.21	0.08

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M41 (Parkside at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,562,505.89	511,056.94	0.00	511,056.94	16,516.37	0.00	0.00	0.00	0.00	494,540.57	2,073,226.69
2015	2,052,800.86	9.82	0.00	9.82	0.00	0.00	0.00	0.00	0.00	9.82	2,056,160.68
2014	1,482,808.77	96.06	0.00	96.06	0.00	0.00	0.00	0.00	0.00	96.06	3,088.08
2013	1,058,694.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.73
2012	743,049.70	6.69	0.00	6.69	0.00	0.00	0.00	0.00	0.00	6.69	-44.44
2011	549,269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.42
2010	381,235.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	318,728.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	115,446.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,615,306.75	511,066.76	0.00	511,066.76	16,516.37	0.00	0.00	0.00	0.00	494,550.39	4,129,387.37
Total Delinquent	4,649,233.92	102.75	0.00	102.75	0.00	0.00	0.00	0.00	0.00	102.75	3,227.95
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	9,264,540.67	511,169.51	0.00	511,169.51	16,516.37	0.00	0.00	0.00	0.00	494,653.14	4,132,615.32

Percentages

% of Roll Collected - 2015 - 80.61%	Adjusted Original Roll -- $2,550,711.07	Current YTD Collected -- $2,056,160.68
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 16,516.37		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M42 (Wmsn Co MUD #15) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,381,074.79	319,848.80	0.00	319,848.80	12,845.31	0.00	0.00	0.00	0.00	307,003.49	1,074,360.31
2015	781,811.44	139.63	0.00	139.63	0.00	0.00	0.00	0.00	0.00	139.63	778,161.66
2014	410,964.24	35.14	0.00	35.14	0.00	0.00	0.00	0.00	0.00	35.14	59.35
2013	175,679.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,162,886.23	319,988.43	0.00	319,988.43	12,845.31	0.00	0.00	0.00	0.00	307,143.12	1,852,521.97
Total Delinquent	586,644.23	35.14	0.00	35.14	0.00	0.00	0.00	0.00	0.00	35.14	59.35
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.56
Fee Type Total	2,749,530.46	320,023.57	0.00	320,023.57	12,845.31	0.00	0.00	0.00	0.00	307,178.26	1,887,881.88

Combined Collections (Collections + P&I Collected) -- 12,845.31

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M42 (Wmsn Co MUD #15) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	321,620.21	74,485.31	0.00	74,485.31	2,991.37	0.00	0.00	0.00	0.00	71,493.94	250,193.57
2015	317,610.90	56.73	0.00	56.73	0.00	0.00	0.00	0.00	0.00	56.73	316,128.20
2014	195,376.43	16.70	0.00	16.70	0.00	0.00	0.00	0.00	0.00	16.70	28.22
2013	134,343.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	191,139.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	140,265.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	115,230.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	92,637.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	21,878.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	639,231.11	74,542.04	0.00	74,542.04	2,991.37	0.00	0.00	0.00	0.00	71,550.67	566,321.77
Total Delinquent	890,870.84	16.70	0.00	16.70	0.00	0.00	0.00	0.00	0.00	16.70	28.22
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,471.15
Fee Type Total	1,530,101.95	74,558.74	0.00	74,558.74	2,991.37	0.00	0.00	0.00	0.00	71,567.37	617,821.14

Combined Collections (Collections + P&I Collected) -- 2,991.37

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M42 (Wmsn Co MUD #15) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.11	1.11	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.11	0.00
2015	1.21	1.21	0.00	1.21	0.00	0.00	0.00	0.00	0.00	1.21	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2.32	2.32	0.00	2.32	0.00	0.00	0.00	0.00	0.00	2.32	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.32	2.32	0.00	2.32	0.00	0.00	0.00	0.00	0.00	2.32	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M42 (Wmsn Co MUD #15) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2015	0.06	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.12	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.12	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M42 (Wmsn Co MUD #15) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,702,696.17	394,335.28	0.00	394,335.28	15,836.68	0.00	0.00	0.00	0.00	378,498.60	1,324,553.88
2015	1,099,423.61	197.63	0.00	197.63	0.00	0.00	0.00	0.00	0.00	197.63	1,094,289.86
2014	606,340.67	51.84	0.00	51.84	0.00	0.00	0.00	0.00	0.00	51.84	87.57
2013	310,023.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	191,139.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	140,265.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	115,230.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	92,637.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	21,878.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,802,119.78	394,532.91	0.00	394,532.91	15,836.68	0.00	0.00	0.00	0.00	378,696.23	2,418,843.74
Total Delinquent	1,477,515.07	51.84	0.00	51.84	0.00	0.00	0.00	0.00	0.00	51.84	87.57
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,771.71
Taxing Unit Total	4,279,634.85	394,584.75	0.00	394,584.75	15,836.68	0.00	0.00	0.00	0.00	378,748.07	2,505,703.02

Percentages

% of Roll Collected - 2015 - 74.29%	Adjusted Original Roll -- $1,472,986.09	Current YTD Collected -- $1,094,289.86
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 15,836.68		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M45 (Wmsn Co MUD #22) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	133,093.44	17,932.17	0.00	17,932.17	1,108.14	0.00	0.00	0.00	0.00	16,824.03	109,592.31
2015	49,070.65	47.87	0.00	47.87	0.00	0.00	0.00	0.00	0.00	47.87	49,286.59
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	182,164.09	17,980.04	0.00	17,980.04	1,108.14	0.00	0.00	0.00	0.00	16,871.90	158,878.90
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	182,164.09	17,980.04	0.00	17,980.04	1,108.14	0.00	0.00	0.00	0.00	16,871.90	158,878.90

Combined Collections (Collections + P&I Collected) -- 1,108.14

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M45 (Wmsn Co MUD #22) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	254,756.10	34,324.50	0.00	34,324.50	2,121.12	0.00	0.00	0.00	0.00	32,203.38	209,771.98
2015	151,346.03	147.65	0.00	147.65	0.00	0.00	0.00	0.00	0.00	147.65	152,012.06
2014	87,651.86	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.17
2013	22,368.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	4,419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	406,102.13	34,472.15	0.00	34,472.15	2,121.12	0.00	0.00	0.00	0.00	32,351.03	361,784.04
Total Delinquent	114,440.10	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.17
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.61
Fee Type Total	520,542.23	34,472.39	0.00	34,472.39	2,121.12	0.00	0.00	0.00	0.00	32,351.27	362,403.82

Combined Collections (Collections + P&I Collected) -- 2,121.12

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M45 (Wmsn Co MUD #22) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M45 (Wmsn Co MUD #22) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M45 (Wmsn Co MUD #22) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	387,849.54	52,256.67	0.00	52,256.67	3,229.26	0.00	0.00	0.00	0.00	49,027.41	319,364.29
2015	200,416.68	195.52	0.00	195.52	0.00	0.00	0.00	0.00	0.00	195.52	201,298.65
2014	87,651.86	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.17
2013	22,368.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	4,419.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	588,266.22	52,452.19	0.00	52,452.19	3,229.26	0.00	0.00	0.00	0.00	49,222.93	520,662.94
Total Delinquent	114,440.10	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.17
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.61
Taxing Unit Total	702,706.32	52,452.43	0.00	52,452.43	3,229.26	0.00	0.00	0.00	0.00	49,223.17	521,282.72

Percentages		
% of Roll Collected - 2015 - 80.35%	Adjusted Original Roll -- $250,521.58	Current YTD Collected -- $201,298.65
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 3,229.26		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M46 (Highlands at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	349,041.34	128,551.79	0.00	128,551.79	4,397.72	0.00	0.00	0.00	0.00	124,154.07	224,904.40
2015	135,929.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,077.88
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	484,970.94	128,551.79	0.00	128,551.79	4,397.72	0.00	0.00	0.00	0.00	124,154.07	360,982.28
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	484,970.94	128,551.79	0.00	128,551.79	4,397.72	0.00	0.00	0.00	0.00	124,154.07	360,982.28

Combined Collections (Collections + P&I Collected) -- 4,397.72

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M46 (Highlands at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	387,823.79	142,835.25	0.00	142,835.25	4,886.36	0.00	0.00	0.00	0.00	137,948.89	249,893.94
2015	294,514.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,835.28
2014	109,861.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	90,170.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	682,337.80	142,835.25	0.00	142,835.25	4,886.36	0.00	0.00	0.00	0.00	137,948.89	544,729.22
Total Delinquent	200,157.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		1,260.90	0.00	1,260.90	0.00	0.00	0.00	0.00	0.00	1,260.90	0.00
Fee Type Total	882,495.01	144,096.15	0.00	144,096.15	4,886.36	0.00	0.00	0.00	0.00	139,209.79	544,729.22

Combined Collections (Collections + P&I Collected) -- 4,886.36

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M46 (Highlands at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M46 (Highlands at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M46 (Highlands at Mayfield Ranch MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	736,865.13	271,387.04	0.00	271,387.04	9,284.08	0.00	0.00	0.00	0.00	262,102.96	474,798.34
2015	430,443.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,913.16
2014	109,861.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	90,170.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,167,308.74	271,387.04	0.00	271,387.04	9,284.08	0.00	0.00	0.00	0.00	262,102.96	905,711.50
Total Delinquent	200,157.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		1,260.90	0.00	1,260.90	0.00	0.00	0.00	0.00	0.00	1,260.90	0.00
Taxing Unit Total	1,367,465.95	272,647.94	0.00	272,647.94	9,284.08	0.00	0.00	0.00	0.00	263,363.86	905,711.50

Percentages

% of Roll Collected - 2015 - 62.18%	Adjusted Original Roll -- $693,016.12	Current YTD Collected -- $430,913.16
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 9,284.08		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M47 (Lakeside MUD # 3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	13.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.54
2015	10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09
2014	11.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	11.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	11.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63
Total Delinquent	70.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	93.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M47 (Lakeside MUD # 3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
2015	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
2014	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	18.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	20.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	16.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.68
Total Delinquent	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	110.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.68

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M47 (Lakeside MUD # 3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M47 (Lakeside MUD # 3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M47 (Lakeside MUD # 3) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
2015	19.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.59
2014	19.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	22.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	23.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	23.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	26.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	40.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.31
Total Delinquent	164.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	204.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.31

Percentages

% of Roll Collected - 2015 - 100%	Adjusted Original Roll -- $19.59	Current YTD Collected -- $19.59
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M48 (West Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M48 (West Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	284,897.44	203,401.60	0.00	203,401.60	0.00	0.00	0.00	0.00	0.00	203,401.60	81,790.24
2015	109,630.23	511.08	0.00	511.08	0.00	0.00	0.00	0.00	0.00	511.08	111,075.16
2014	43,515.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	663.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	810.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	3,338.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	3,658.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	394,527.67	203,912.68	0.00	203,912.68	0.00	0.00	0.00	0.00	0.00	203,912.68	192,865.40
Total Delinquent	51,986.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.57
Fee Type Total	446,514.01	203,912.68	0.00	203,912.68	0.00	0.00	0.00	0.00	0.00	203,912.68	195,354.97

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M48 (West Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M48 (West Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M48 (West Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	284,897.44	203,401.60	0.00	203,401.60	0.00	0.00	0.00	0.00	0.00	203,401.60	81,790.24
2015	109,630.23	511.08	0.00	511.08	0.00	0.00	0.00	0.00	0.00	511.08	111,075.16
2014	43,515.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	663.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	810.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	3,338.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	3,658.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	394,527.67	203,912.68	0.00	203,912.68	0.00	0.00	0.00	0.00	0.00	203,912.68	192,865.40
Total Delinquent	51,986.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.57
Taxing Unit Total	446,514.01	203,912.68	0.00	203,912.68	0.00	0.00	0.00	0.00	0.00	203,912.68	195,354.97

Percentages

% of Roll Collected - 2015 - 35.26%	Adjusted Original Roll -- $314,987.84	Current YTD Collected -- $111,075.16
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M51 (Wmsn Co MUD #19A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	76,005.26	43,426.11	0.00	43,426.11	9,787.75	0.00	0.00	0.00	0.00	33,638.36	42,316.87
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	76,005.26	43,426.11	0.00	43,426.11	9,787.75	0.00	0.00	0.00	0.00	33,638.36	42,316.87
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	76,005.26	43,426.11	0.00	43,426.11	9,787.75	0.00	0.00	0.00	0.00	33,638.36	42,316.87

Combined Collections (Collections + P&I Collected) -- 9,787.75

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M51 (Wmsn Co MUD #19A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	182,412.58	104,222.68	0.00	104,222.68	23,490.55	0.00	0.00	0.00	0.00	80,732.13	101,560.36
2015	52,232.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,232.83
2014	22,753.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	234,645.41	104,222.68	0.00	104,222.68	23,490.55	0.00	0.00	0.00	0.00	80,732.13	153,793.19
Total Delinquent	22,753.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	257,398.96	104,222.68	0.00	104,222.68	23,490.55	0.00	0.00	0.00	0.00	80,732.13	153,793.34

Combined Collections (Collections + P&I Collected) -- 23,490.55

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M51 (Wmsn Co MUD #19A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M51 (Wmsn Co MUD #19A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M51 (Wmsn Co MUD #19A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	258,417.84	147,648.79	0.00	147,648.79	33,278.30	0.00	0.00	0.00	0.00	114,370.49	143,877.23
2015	52,232.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,232.83
2014	22,753.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	310,650.67	147,648.79	0.00	147,648.79	33,278.30	0.00	0.00	0.00	0.00	114,370.49	196,110.06
Total Delinquent	22,753.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	333,404.22	147,648.79	0.00	147,648.79	33,278.30	0.00	0.00	0.00	0.00	114,370.49	196,110.21

Percentages

% of Roll Collected - 2015 - 31.35%	Adjusted Original Roll -- $166,603.32	Current YTD Collected -- $52,232.83
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 33,278.30		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M52 (Williamson Liberty Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M52 (Williamson Liberty Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	23,651.26	23,392.38	0.00	23,392.38	0.00	0.00	0.00	0.00	0.00	23,392.38	258.88
2015	1,065.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,958.59
2014	904.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	707.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	24,717.11	23,392.38	0.00	23,392.38	0.00	0.00	0.00	0.00	0.00	23,392.38	19,217.47
Total Delinquent	1,612.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		37,922.64	0.00	37,922.64	0.00	0.00	0.00	0.00	0.00	37,922.64	0.00
Fee Type Total	26,329.62	61,315.02	0.00	61,315.02	0.00	0.00	0.00	0.00	0.00	61,315.02	19,217.47

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M52 (Williamson Liberty Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M52 (Williamson Liberty Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M52 (Williamson Liberty Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	23,651.26	23,392.38	0.00	23,392.38	0.00	0.00	0.00	0.00	0.00	23,392.38	258.88
2015	1,065.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,958.59
2014	904.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	707.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	24,717.11	23,392.38	0.00	23,392.38	0.00	0.00	0.00	0.00	0.00	23,392.38	19,217.47
Total Delinquent	1,612.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		37,922.64	0.00	37,922.64	0.00	0.00	0.00	0.00	0.00	37,922.64	0.00
Taxing Unit Total	26,329.62	61,315.02	0.00	61,315.02	0.00	0.00	0.00	0.00	0.00	61,315.02	19,217.47

Percentages

% of Roll Collected - 2015 - 44.77%	Adjusted Original Roll -- $42,350.97	Current YTD Collected -- $18,958.59
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M53 (Siena MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	404,843.13	61,661.11	0.00	61,661.11	2,488.54	0.00	0.00	0.00	0.00	59,172.57	345,406.15
2015	79,058.62	87.90	0.00	87.90	0.00	0.00	0.00	0.00	0.00	87.90	78,605.58
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	483,901.75	61,749.01	0.00	61,749.01	2,488.54	0.00	0.00	0.00	0.00	59,260.47	424,011.73
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	483,901.75	61,749.01	0.00	61,749.01	2,488.54	0.00	0.00	0.00	0.00	59,260.47	424,011.73

Combined Collections (Collections + P&I Collected) -- 2,488.54

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M53 (Siena MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	697,163.80	106,183.69	0.00	106,183.69	4,285.41	0.00	0.00	0.00	0.00	101,898.28	594,810.16
2015	377,509.28	419.74	0.00	419.74	0.00	0.00	0.00	0.00	0.00	419.74	375,345.98
2014	112,639.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.42
2013	28,370.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,074,673.08	106,603.43	0.00	106,603.43	4,285.41	0.00	0.00	0.00	0.00	102,318.02	970,156.14
Total Delinquent	141,010.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.42
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,228.52
Fee Type Total	1,215,683.34	106,603.43	0.00	106,603.43	4,285.41	0.00	0.00	0.00	0.00	102,318.02	988,457.08

Combined Collections (Collections + P&I Collected) -- 4,285.41

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M53 (Siena MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M53 (Siena MUD #1)

2015 Fiscal Year: 10/01/2015 - 09/30/2016

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M53 (Siena MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,102,006.93	167,844.80	0.00	167,844.80	6,773.95	0.00	0.00	0.00	0.00	161,070.85	940,216.31
2015	456,572.82	507.64	0.00	507.64	0.00	0.00	0.00	0.00	0.00	507.64	453,956.48
2014	112,639.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.42
2013	28,370.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,558,579.75	168,352.44	0.00	168,352.44	6,773.95	0.00	0.00	0.00	0.00	161,578.49	1,394,172.79
Total Delinquent	141,010.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.42
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,228.52
Taxing Unit Total	1,699,590.01	168,352.44	0.00	168,352.44	6,773.95	0.00	0.00	0.00	0.00	161,578.49	1,412,473.73

Percentages

% of Roll Collected - 2015 - 73.75%	Adjusted Original Roll -- $615,534.97	Current YTD Collected -- $453,956.48
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 6,773.95		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M54 (Siena MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	88,033.78	10,503.52	0.00	10,503.52	797.65	0.00	0.00	0.00	0.00	9,705.87	78,316.17
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	88,033.78	10,503.52	0.00	10,503.52	797.65	0.00	0.00	0.00	0.00	9,705.87	78,316.17
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	88,033.78	10,503.52	0.00	10,503.52	797.65	0.00	0.00	0.00	0.00	9,705.87	78,316.17

Combined Collections (Collections + P&I Collected) -- 797.65

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M54 (Siena MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	179,159.89	21,375.63	0.00	21,375.63	1,623.34	0.00	0.00	0.00	0.00	19,752.29	159,383.73
2015	75,009.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,976.29
2014	25,494.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	7,555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	254,169.12	21,375.63	0.00	21,375.63	1,623.34	0.00	0.00	0.00	0.00	19,752.29	234,360.02
Total Delinquent	33,049.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	287,218.98	21,375.63	0.00	21,375.63	1,623.34	0.00	0.00	0.00	0.00	19,752.29	234,360.02

Combined Collections (Collections + P&I Collected) -- 1,623.34

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M54 (Siena MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	46.78	46.78	0.00	46.78	0.00	0.00	0.00	0.00	0.00	46.78	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	46.78	46.78	0.00	46.78	0.00	0.00	0.00	0.00	0.00	46.78	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	46.78	46.78	0.00	46.78	0.00	0.00	0.00	0.00	0.00	46.78	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M54 (Siena MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2.46	2.46	0.00	2.46	0.00	0.00	0.00	0.00	0.00	2.46	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2.46	2.46	0.00	2.46	0.00	0.00	0.00	0.00	0.00	2.46	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.46	2.46	0.00	2.46	0.00	0.00	0.00	0.00	0.00	2.46	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M54 (Siena MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	267,242.91	31,928.39	0.00	31,928.39	2,420.99	0.00	0.00	0.00	0.00	29,507.40	237,699.90
2015	75,009.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,976.29
2014	25,494.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	7,555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	342,252.14	31,928.39	0.00	31,928.39	2,420.99	0.00	0.00	0.00	0.00	29,507.40	312,676.19
Total Delinquent	33,049.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	375,302.00	31,928.39	0.00	31,928.39	2,420.99	0.00	0.00	0.00	0.00	29,507.40	312,676.19

Percentages

% of Roll Collected - 2015 - 71.76%	Adjusted Original Roll -- $104,483.69	Current YTD Collected -- $74,976.29
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 2,420.99		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M55 (Williamson Co MUD #25) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M55 (Williamson Co MUD #25) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	470,082.24	238,669.65	0.00	238,669.65	3,551.34	0.00	0.00	0.00	0.00	235,118.31	233,411.55
2015	367,785.76	13.45	0.00	13.45	0.00	0.00	0.00	0.00	0.00	13.45	369,829.96
2014	89,177.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	18,502.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	837,868.00	238,683.10	0.00	238,683.10	3,551.34	0.00	0.00	0.00	0.00	235,131.76	603,241.51
Total Delinquent	107,679.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.41
Fee Type Total	945,547.29	238,683.10	0.00	238,683.10	3,551.34	0.00	0.00	0.00	0.00	235,131.76	605,477.92

Combined Collections (Collections + P&I Collected) -- 3,551.34

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M55 (Williamson Co MUD #25) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.11	1.11	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.11	0.00
2015	1.28	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2.39	2.39	0.00	2.39	0.00	0.00	0.00	0.00	0.00	2.39	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2.39	2.39	0.00	2.39	0.00	0.00	0.00	0.00	0.00	2.39	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M55 (Williamson Co MUD #25) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.06	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00
2015	0.07	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.13	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.13	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.13	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M55 (Williamson Co MUD #25) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	470,083.41	238,670.82	0.00	238,670.82	3,551.34	0.00	0.00	0.00	0.00	235,119.48	233,411.55
2015	367,787.11	14.80	0.00	14.80	0.00	0.00	0.00	0.00	0.00	14.80	369,829.96
2014	89,177.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	18,502.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	837,870.52	238,685.62	0.00	238,685.62	3,551.34	0.00	0.00	0.00	0.00	235,134.28	603,241.51
Total Delinquent	107,679.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.41
Taxing Unit Total	945,549.81	238,685.62	0.00	238,685.62	3,551.34	0.00	0.00	0.00	0.00	235,134.28	605,477.92

Percentages

% of Roll Collected - 2015 - 61.13%	Adjusted Original Roll -- $604,964.24	Current YTD Collected -- $369,829.96
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 3,551.34		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M57 (Wmsn Co MUD #26) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M57 (Wmsn Co MUD #26) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	217,606.22	193,497.65	0.00	193,497.65	6,211.28	0.00	0.00	0.00	0.00	187,286.37	30,756.24
2015	110,348.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,348.88
2014	52,080.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	327,955.10	193,497.65	0.00	193,497.65	6,211.28	0.00	0.00	0.00	0.00	187,286.37	141,105.12
Total Delinquent	52,080.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	380,035.65	193,497.65	0.00	193,497.65	6,211.28	0.00	0.00	0.00	0.00	187,286.37	141,105.12

Combined Collections (Collections + P&I Collected) -- 6,211.28

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M57 (Wmsn Co MUD #26) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M57 (Wmsn Co MUD #26) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M57 (Wmsn Co MUD #26) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	217,606.22	193,497.65	0.00	193,497.65	6,211.28	0.00	0.00	0.00	0.00	187,286.37	30,756.24
2015	110,348.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,348.88
2014	52,080.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	327,955.10	193,497.65	0.00	193,497.65	6,211.28	0.00	0.00	0.00	0.00	187,286.37	141,105.12
Total Delinquent	52,080.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	380,035.65	193,497.65	0.00	193,497.65	6,211.28	0.00	0.00	0.00	0.00	187,286.37	141,105.12

Percentages

% of Roll Collected - 2015 - 37.08%	Adjusted Original Roll -- $297,635.25	Current YTD Collected -- $110,348.88
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 6,211.28		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M58 (Watch Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M58 (Watch Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	48,883.75	27,763.24	0.00	27,763.24	600.53	0.00	0.00	0.00	0.00	27,162.71	21,765.83
2015	19,678.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,678.24
2014	61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	68,561.99	27,763.24	0.00	27,763.24	600.53	0.00	0.00	0.00	0.00	27,162.71	41,444.07
Total Delinquent	61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	68,623.30	27,763.24	0.00	27,763.24	600.53	0.00	0.00	0.00	0.00	27,162.71	41,444.07

Combined Collections (Collections + P&I Collected) -- 600.53

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M58 (Watch Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M58 (Watch Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M58 (Watch Hill MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	48,883.75	27,763.24	0.00	27,763.24	600.53	0.00	0.00	0.00	0.00	27,162.71	21,765.83
2015	19,678.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,678.24
2014	61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	68,561.99	27,763.24	0.00	27,763.24	600.53	0.00	0.00	0.00	0.00	27,162.71	41,444.07
Total Delinquent	61.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	68,623.30	27,763.24	0.00	27,763.24	600.53	0.00	0.00	0.00	0.00	27,162.71	41,444.07

Percentages

% of Roll Collected - 2015 - 42.01%	Adjusted Original Roll -- $46,840.95	Current YTD Collected -- $19,678.24
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 600.53		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M60 (Palmera Ridge MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M60 (Palmera Ridge MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	60,957.53	54,625.35	0.00	54,625.35	0.00	0.00	0.00	0.00	0.00	54,625.35	6,257.26
2015	15,880.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,880.39
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	76,837.92	54,625.35	0.00	54,625.35	0.00	0.00	0.00	0.00	0.00	54,625.35	22,137.65
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	76,837.92	54,625.35	0.00	54,625.35	0.00	0.00	0.00	0.00	0.00	54,625.35	22,137.65

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M60 (Palmera Ridge MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M60 (Palmera Ridge MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M60 (Palmera Ridge MUD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	60,957.53	54,625.35	0.00	54,625.35	0.00	0.00	0.00	0.00	0.00	54,625.35	6,257.26
2015	15,880.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,880.39
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	76,837.92	54,625.35	0.00	54,625.35	0.00	0.00	0.00	0.00	0.00	54,625.35	22,137.65
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	76,837.92	54,625.35	0.00	54,625.35	0.00	0.00	0.00	0.00	0.00	54,625.35	22,137.65

Percentages

% of Roll Collected - 2015 - 22.52%	Adjusted Original Roll -- $70,505.74	Current YTD Collected -- $15,880.39
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M61 (Leander MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M61 (Leander MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	24,826.65	24,826.65	0.00	24,826.65	0.00	0.00	0.00	0.00	0.00	24,826.65	0.00
2015	94.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.35
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	24,921.00	24,826.65	0.00	24,826.65	0.00	0.00	0.00	0.00	0.00	24,826.65	94.35
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	24,921.00	24,826.65	0.00	24,826.65	0.00	0.00	0.00	0.00	0.00	24,826.65	94.35

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M61 (Leander MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M61 (Leander MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M61 (Leander MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	24,826.65	24,826.65	0.00	24,826.65	0.00	0.00	0.00	0.00	0.00	24,826.65	0.00
2015	94.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.35
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	24,921.00	24,826.65	0.00	24,826.65	0.00	0.00	0.00	0.00	0.00	24,826.65	94.35
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	24,921.00	24,826.65	0.00	24,826.65	0.00	0.00	0.00	0.00	0.00	24,826.65	94.35

Percentages

% of Roll Collected - 2015 - 0.38%	Adjusted Original Roll -- $24,921.00	Current YTD Collected -- $94.35
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M62 (Leander MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M62 (Leander MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	662.93	662.93	0.00	662.93	0.00	0.00	0.00	0.00	0.00	662.93	0.00
2015	79.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.26
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	742.19	662.93	0.00	662.93	0.00	0.00	0.00	0.00	0.00	662.93	79.26
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	742.19	662.93	0.00	662.93	0.00	0.00	0.00	0.00	0.00	662.93	79.26

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M62 (Leander MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M62 (Leander MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M62 (Leander MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	662.93	662.93	0.00	662.93	0.00	0.00	0.00	0.00	0.00	662.93	0.00
2015	79.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.26
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	742.19	662.93	0.00	662.93	0.00	0.00	0.00	0.00	0.00	662.93	79.26
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	742.19	662.93	0.00	662.93	0.00	0.00	0.00	0.00	0.00	662.93	79.26

Percentages

% of Roll Collected - 2015 - 10.68%	Adjusted Original Roll -- $742.19	Current YTD Collected -- $79.26
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M64 (Leander TODD MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M64 (Leander TODD MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	37,517.40	18,541.98	0.00	18,541.98	0.00	0.00	0.00	0.00	0.00	18,541.98	6,032.83
2015	124.61	3,398.48	0.00	3,398.48	0.00	0.00	0.00	0.00	0.00	3,398.48	2,287.64
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	37,642.01	21,940.46	0.00	21,940.46	0.00	0.00	0.00	0.00	0.00	21,940.46	8,320.47
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	37,642.01	21,940.46	0.00	21,940.46	0.00	0.00	0.00	0.00	0.00	21,940.46	8,320.47

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M64 (Leander TODD MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M64 (Leander TODD MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M64 (Leander TODD MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	37,517.40	18,541.98	0.00	18,541.98	0.00	0.00	0.00	0.00	0.00	18,541.98	6,032.83
2015	124.61	3,398.48	0.00	3,398.48	0.00	0.00	0.00	0.00	0.00	3,398.48	2,287.64
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	37,642.01	21,940.46	0.00	21,940.46	0.00	0.00	0.00	0.00	0.00	21,940.46	8,320.47
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	37,642.01	21,940.46	0.00	21,940.46	0.00	0.00	0.00	0.00	0.00	21,940.46	8,320.47

Percentages

% of Roll Collected - 2015 - 9.44%	Adjusted Original Roll -- $24,228.10	Current YTD Collected -- $2,287.64
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M65 (Lakeside MUD #2-A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M65 (Lakeside MUD #2-A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,284.64	3,284.64	0.00	3,284.64	0.00	0.00	0.00	0.00	0.00	3,284.64	0.00
2015	3,278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.72
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6,563.36	3,284.64	0.00	3,284.64	0.00	0.00	0.00	0.00	0.00	3,284.64	3,278.72
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,563.36	3,284.64	0.00	3,284.64	0.00	0.00	0.00	0.00	0.00	3,284.64	3,278.72

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M65 (Lakeside MUD #2-A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M65 (Lakeside MUD #2-A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M65 (Lakeside MUD #2-A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,284.64	3,284.64	0.00	3,284.64	0.00	0.00	0.00	0.00	0.00	3,284.64	0.00
2015	3,278.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.72
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6,563.36	3,284.64	0.00	3,284.64	0.00	0.00	0.00	0.00	0.00	3,284.64	3,278.72
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	6,563.36	3,284.64	0.00	3,284.64	0.00	0.00	0.00	0.00	0.00	3,284.64	3,278.72

Percentages

% of Roll Collected - 2015 - 49.95%	Adjusted Original Roll -- $6,563.36	Current YTD Collected -- $3,278.72
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M66 (Wmsn Co MUD #28) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M66 (Wmsn Co MUD #28) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	28,523.41	26,016.95	0.00	26,016.95	18,239.02	0.00	0.00	0.00	0.00	7,777.93	20,745.48
2015	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.16	8,322.29
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	28,523.41	26,017.11	0.00	26,017.11	18,239.02	0.00	0.00	0.00	0.00	7,778.09	29,067.77
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,265.69
Fee Type Total	28,523.41	26,017.11	0.00	26,017.11	18,239.02	0.00	0.00	0.00	0.00	7,778.09	47,333.46

Combined Collections (Collections + P&I Collected) -- 18,239.02

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M66 (Wmsn Co MUD #28) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M66 (Wmsn Co MUD #28) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M66 (Wmsn Co MUD #28) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	28,523.41	26,016.95	0.00	26,016.95	18,239.02	0.00	0.00	0.00	0.00	7,777.93	20,745.48
2015	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.16	8,322.29
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	28,523.41	26,017.11	0.00	26,017.11	18,239.02	0.00	0.00	0.00	0.00	7,778.09	29,067.77
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,265.69
Taxing Unit Total	28,523.41	26,017.11	0.00	26,017.11	18,239.02	0.00	0.00	0.00	0.00	7,778.09	47,333.46

Percentages		
% of Roll Collected - 2015 - 51.69%	Adjusted Original Roll -- $16,100.38	Current YTD Collected -- $8,322.29
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 18,239.02		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M67 (Wmsn Co MUD #23) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M67 (Wmsn Co MUD #23) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	690.13	292.60	0.00	292.60	0.00	0.00	0.00	0.00	0.00	292.60	397.53
2015	5,346.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,638.94
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6,036.34	292.60	0.00	292.60	0.00	0.00	0.00	0.00	0.00	292.60	22,036.47
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,036.34	292.60	0.00	292.60	0.00	0.00	0.00	0.00	0.00	292.60	22,036.47

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M67 (Wmsn Co MUD #23) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M67 (Wmsn Co MUD #23) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M67 (Wmsn Co MUD #23) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	690.13	292.60	0.00	292.60	0.00	0.00	0.00	0.00	0.00	292.60	397.53
2015	5,346.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,638.94
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6,036.34	292.60	0.00	292.60	0.00	0.00	0.00	0.00	0.00	292.60	22,036.47
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	6,036.34	292.60	0.00	292.60	0.00	0.00	0.00	0.00	0.00	292.60	22,036.47

Percentages

% of Roll Collected - 2015 - 98.67%	Adjusted Original Roll -- $21,931.54	Current YTD Collected -- $21,638.94
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M69 (SE Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M69 (SE Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	318.26	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	244.79
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	318.26	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	244.79
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	318.26	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	244.79

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M69 (SE Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M69 (SE Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M69 (SE Wmsn Co MUD #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	318.26	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	244.79
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	318.26	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	244.79
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	318.26	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	244.79

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $73.47	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M70 (West Wmsn Co MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M70 (West Wmsn Co MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	892.55	892.55	0.00	892.55	0.00	0.00	0.00	0.00	0.00	892.55	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	892.55	892.55	0.00	892.55	0.00	0.00	0.00	0.00	0.00	892.55	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	892.55	892.55	0.00	892.55	0.00	0.00	0.00	0.00	0.00	892.55	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M70 (West Wmsn Co MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M70 (West Wmsn Co MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M70 (West Wmsn Co MUD #2) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	892.55	892.55	0.00	892.55	0.00	0.00	0.00	0.00	0.00	892.55	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	892.55	892.55	0.00	892.55	0.00	0.00	0.00	0.00	0.00	892.55	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	892.55	892.55	0.00	892.55	0.00	0.00	0.00	0.00	0.00	892.55	0.00

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $892.55	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M71 (Wmsn Co MUD #30) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M71 (Wmsn Co MUD #30) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	12,300.49	12,300.49	0.00	12,300.49	0.00	0.00	0.00	0.00	0.00	12,300.49	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	12,300.49	12,300.49	0.00	12,300.49	0.00	0.00	0.00	0.00	0.00	12,300.49	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	12,300.49	12,300.49	0.00	12,300.49	0.00	0.00	0.00	0.00	0.00	12,300.49	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M71 (Wmsn Co MUD #30) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M71 (Wmsn Co MUD #30) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M71 (Wmsn Co MUD #30) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	12,300.49	12,300.49	0.00	12,300.49	0.00	0.00	0.00	0.00	0.00	12,300.49	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	12,300.49	12,300.49	0.00	12,300.49	0.00	0.00	0.00	0.00	0.00	12,300.49	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	12,300.49	12,300.49	0.00	12,300.49	0.00	0.00	0.00	0.00	0.00	12,300.49	0.00

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $12,300.49	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M73 (Wmsn Co MUD #32) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M73 (Wmsn Co MUD #32) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	60.98	185.43	0.00	185.43	0.00	0.00	0.00	0.00	0.00	185.43	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	60.98	185.43	0.00	185.43	0.00	0.00	0.00	0.00	0.00	185.43	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	60.98	185.43	0.00	185.43	0.00	0.00	0.00	0.00	0.00	185.43	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M73 (Wmsn Co MUD #32) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M73 (Wmsn Co MUD #32) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

M73 (Wmsn Co MUD #32) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	60.98	185.43	0.00	185.43	0.00	0.00	0.00	0.00	0.00	185.43	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	60.98	185.43	0.00	185.43	0.00	0.00	0.00	0.00	0.00	185.43	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	60.98	185.43	0.00	185.43	0.00	0.00	0.00	0.00	0.00	185.43	0.00

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $185.43	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P00 (Gtown Vill PID 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P00 (Gtown Vill PID 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	335,299.58	72,996.20	0.00	72,996.20	2,390.07	0.00	0.00	0.00	0.00	70,606.13	264,279.88
2015	415,375.92	7.97	0.00	7.97	0.00	0.00	0.00	0.00	0.00	7.97	415,237.46
2014	346,834.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.05
2013	301,804.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	225,412.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	215,725.67	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60	0.00
2010	195,413.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	179,926.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	178,408.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	152,328.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	129,010.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	109,758.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	750,675.50	73,004.17	0.00	73,004.17	2,390.07	0.00	0.00	0.00	0.00	70,614.10	679,517.34
Total Delinquent	2,034,622.77	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60	868.05
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,785,298.27	73,004.77	0.00	73,004.77	2,390.07	0.00	0.00	0.00	0.00	70,614.70	680,385.39

Combined Collections (Collections + P&I Collected) -- 2,390.07

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P00 (Gtown Vill PID 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
2014	19.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
Total Delinquent	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	25.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P00 (Gtown Vill PID 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2014	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Total Delinquent	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P00 (Gtown Vill PID 1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	335,299.58	72,996.20	0.00	72,996.20	2,390.07	0.00	0.00	0.00	0.00	70,606.13	264,279.88
2015	415,376.42	7.97	0.00	7.97	0.00	0.00	0.00	0.00	0.00	7.97	415,237.96
2014	346,855.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.05
2013	301,804.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	225,415.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	215,725.67	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60	0.00
2010	195,413.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	179,926.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	178,408.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	152,328.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	129,010.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	109,761.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	750,676.00	73,004.17	0.00	73,004.17	2,390.07	0.00	0.00	0.00	0.00	70,614.10	679,517.84
Total Delinquent	2,034,649.61	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.60	868.05
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	2,785,325.61	73,004.77	0.00	73,004.77	2,390.07	0.00	0.00	0.00	0.00	70,614.70	680,385.89

Percentages

% of Roll Collected - 2015 - 85.47%	Adjusted Original Roll -- $485,852.06	Current YTD Collected -- $415,237.96
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 2,390.07		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P01 (Cimarron Hills PID) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	404,468.67	232,472.32	0.00	232,472.32	7,140.00	0.00	0.00	0.00	0.00	225,332.32	185,936.35
2015	0.00	1,656.20	0.00	1,656.20	0.00	0.00	0.00	0.00	0.00	1,656.20	444,872.33
2014	424,513.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
2013	476,428.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	539,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	533,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	518,142.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	513,354.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	487,596.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	419,032.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	352,696.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	529,886.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	-3,007.98	0.00	-3,007.98	0.00	0.00	0.00	0.00	0.00	-3,007.98	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	404,468.67	234,128.52	0.00	234,128.52	7,140.00	0.00	0.00	0.00	0.00	226,988.52	630,808.68
Total Delinquent	4,795,243.83	-3,007.98	0.00	-3,007.98	0.00	0.00	0.00	0.00	0.00	-3,007.98	680.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,199,712.50	231,120.54	0.00	231,120.54	7,140.00	0.00	0.00	0.00	0.00	223,980.54	631,488.68

Combined Collections (Collections + P&I Collected) -- 7,140.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P01 (Cimarron Hills PID) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	404,468.67	232,472.32	0.00	232,472.32	7,140.00	0.00	0.00	0.00	0.00	225,332.32	185,936.35
2015	0.00	1,656.20	0.00	1,656.20	0.00	0.00	0.00	0.00	0.00	1,656.20	444,872.33
2014	424,513.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
2013	476,428.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	539,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	533,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	518,142.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	513,354.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	487,596.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	419,032.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	352,696.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	529,886.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	404,468.67	234,128.52	0.00	234,128.52	7,140.00	0.00	0.00	0.00	0.00	226,988.52	630,808.68
Total Delinquent	4,795,243.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	5,199,712.50	234,128.52	0.00	234,128.52	7,140.00	0.00	0.00	0.00	0.00	226,988.52	631,488.68

Percentages		
% of Roll Collected - 2015 - 66.21%	Adjusted Original Roll -- $671,860.85	Current YTD Collected -- $444,872.33
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 7,140.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P02 (Behrens Ranch PID) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	105,847.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.97
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	105,847.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.37
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	105,847.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.37

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P02 (Behrens Ranch PID) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	105,847.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.97
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	105,847.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.37
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	105,847.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.37

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $0.00	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P05 (Oak Creek PID) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	429,163.85	265,499.47	0.00	265,499.47	0.00	0.00	0.00	0.00	0.00	265,499.47	163,664.38
2015	177,245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,755.12
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	606,409.46	265,499.47	0.00	265,499.47	0.00	0.00	0.00	0.00	0.00	265,499.47	505,419.50
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	606,409.46	265,499.47	0.00	265,499.47	0.00	0.00	0.00	0.00	0.00	265,499.47	505,419.50

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

P05 (Oak Creek PID) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	429,163.85	265,499.47	0.00	265,499.47	0.00	0.00	0.00	0.00	0.00	265,499.47	163,664.38
2015	177,245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,755.12
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	606,409.46	265,499.47	0.00	265,499.47	0.00	0.00	0.00	0.00	0.00	265,499.47	505,419.50
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	606,409.46	265,499.47	0.00	265,499.47	0.00	0.00	0.00	0.00	0.00	265,499.47	505,419.50

Percentages

% of Roll Collected - 2015 - 56.28%	Adjusted Original Roll -- $607,254.59	Current YTD Collected -- $341,755.12
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R02 (Avery Ranch Rd Dist #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,212,316.49	421,244.95	0.00	421,244.95	23,024.91	0.00	0.00	0.00	0.00	398,220.04	814,853.12
2015	1,243,347.03	437.94	0.00	437.94	0.00	0.00	0.00	0.00	0.00	437.94	1,243,957.08
2014	1,212,731.68	343.44	0.00	343.44	0.00	0.00	0.00	0.00	0.00	343.44	918.30
2013	1,212,620.15	342.60	0.00	342.60	0.00	0.00	0.00	0.00	0.00	342.60	423.44
2012	1,197,159.90	294.12	0.00	294.12	0.00	0.00	0.00	0.00	0.00	294.12	332.59
2011	1,271,209.05	278.43	0.00	278.43	0.00	0.00	0.00	0.00	0.00	278.43	366.91
2010	1,341,815.60	307.91	0.00	307.91	0.00	0.00	0.00	0.00	0.00	307.91	408.41
2009	1,361,547.77	353.21	0.00	353.21	0.00	0.00	0.00	0.00	0.00	353.21	419.44
2008	1,373,850.97	459.53	0.00	459.53	0.00	0.00	0.00	0.00	0.00	459.53	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,455,663.52	421,682.89	0.00	421,682.89	23,024.91	0.00	0.00	0.00	0.00	398,657.98	2,058,810.20
Total Delinquent	8,970,935.12	2,379.24	0.00	2,379.24	0.00	0.00	0.00	0.00	0.00	2,379.24	2,869.09
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	11,426,598.64	424,062.13	0.00	424,062.13	23,024.91	0.00	0.00	0.00	0.00	401,037.22	2,061,679.29

Combined Collections (Collections + P&I Collected) -- 23,024.91

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R02 (Avery Ranch Rd Dist #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	1,361,751.11	365.23	0.00	365.23	0.00	0.00	0.00	0.00	0.00	365.23	0.00
2006	1,427,618.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1,218,673.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	4,008,042.75	365.23	0.00	365.23	0.00	0.00	0.00	0.00	0.00	365.23	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,008,042.75	365.23	0.00	365.23	0.00	0.00	0.00	0.00	0.00	365.23	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R02 (Avery Ranch Rd Dist #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	98.22	72.18	0.00	72.18	3.65	0.00	0.00	0.00	0.00	68.53	29.69
2015	122.84	4.55	0.00	4.55	0.00	0.00	0.00	0.00	0.00	4.55	117.93
2014	134.83	4.09	0.00	4.09	0.00	0.00	0.00	0.00	0.00	4.09	6.03
2013	140.58	3.22	0.00	3.22	0.00	0.00	0.00	0.00	0.00	3.22	8.77
2012	143.25	3.53	0.00	3.53	0.00	0.00	0.00	0.00	0.00	3.53	0.00
2011	111.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	109.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	97.67	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00
2008	128.26	12.73	0.00	12.73	0.00	0.00	0.00	0.00	0.00	12.73	0.00
2007	57.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	221.06	76.73	0.00	76.73	3.65	0.00	0.00	0.00	0.00	73.08	147.62
Total Delinquent	1,058.16	28.07	0.00	28.07	0.00	0.00	0.00	0.00	0.00	28.07	14.80
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,279.22	104.80	0.00	104.80	3.65	0.00	0.00	0.00	0.00	101.15	162.42

Combined Collections (Collections + P&I Collected) -- 3.65

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R02 (Avery Ranch Rd Dist #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	5.15	3.79	0.00	3.79	0.19	0.00	0.00	0.00	0.00	3.60	1.55
2015	6.47	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	6.21
2014	7.11	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.31
2013	7.40	0.17	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.46
2012	7.55	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.19	0.00
2011	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	5.14	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.00
2008	6.75	0.67	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.67	0.00
2007	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	11.62	4.03	0.00	4.03	0.19	0.00	0.00	0.00	0.00	3.84	7.76
Total Delinquent	55.72	1.49	0.00	1.49	0.00	0.00	0.00	0.00	0.00	1.49	0.77
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	67.34	5.52	0.00	5.52	0.19	0.00	0.00	0.00	0.00	5.33	8.53

Combined Collections (Collections + P&I Collected) -- 0.19

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R02 (Avery Ranch Rd Dist #1) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,212,419.86	421,320.92	0.00	421,320.92	23,028.75	0.00	0.00	0.00	0.00	398,292.17	814,884.36
2015	1,243,476.34	442.73	0.00	442.73	0.00	0.00	0.00	0.00	0.00	442.73	1,244,081.22
2014	1,212,873.62	347.75	0.00	347.75	0.00	0.00	0.00	0.00	0.00	347.75	924.64
2013	1,212,768.13	345.99	0.00	345.99	0.00	0.00	0.00	0.00	0.00	345.99	432.67
2012	1,197,310.70	297.84	0.00	297.84	0.00	0.00	0.00	0.00	0.00	297.84	332.59
2011	1,271,326.79	278.43	0.00	278.43	0.00	0.00	0.00	0.00	0.00	278.43	366.91
2010	1,341,931.33	307.91	0.00	307.91	0.00	0.00	0.00	0.00	0.00	307.91	408.41
2009	1,361,650.58	357.95	0.00	357.95	0.00	0.00	0.00	0.00	0.00	357.95	419.44
2008	1,373,985.98	472.93	0.00	472.93	0.00	0.00	0.00	0.00	0.00	472.93	0.00
2007	1,361,811.87	365.23	0.00	365.23	0.00	0.00	0.00	0.00	0.00	365.23	0.00
2006	1,427,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1,218,717.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,455,896.20	421,763.65	0.00	421,763.65	23,028.75	0.00	0.00	0.00	0.00	398,734.90	2,058,965.58
Total Delinquent	12,980,091.75	2,774.03	0.00	2,774.03	0.00	0.00	0.00	0.00	0.00	2,774.03	2,884.66
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	15,435,987.95	424,537.68	0.00	424,537.68	23,028.75	0.00	0.00	0.00	0.00	401,508.93	2,061,850.24

Percentages

% of Roll Collected - 2015 - 75.73%	Adjusted Original Roll -- $1,642,816.12	Current YTD Collected -- $1,244,081.22
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 23,028.75		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R07 (Pearson Place Road Dist) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	288,371.05	97,219.86	0.00	97,219.86	4,543.33	0.00	0.00	0.00	0.00	92,676.53	196,258.53
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	288,371.05	97,219.86	0.00	97,219.86	4,543.33	0.00	0.00	0.00	0.00	92,676.53	196,258.53
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	288,371.05	97,219.86	0.00	97,219.86	4,543.33	0.00	0.00	0.00	0.00	92,676.53	196,258.53

Combined Collections (Collections + P&I Collected) -- 4,543.33

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R07 (Pearson Place Road Dist) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R07 (Pearson Place Road Dist) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	20.67	20.67	0.00	20.67	0.00	0.00	0.00	0.00	0.00	20.67	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	20.67	20.67	0.00	20.67	0.00	0.00	0.00	0.00	0.00	20.67	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	20.67	20.67	0.00	20.67	0.00	0.00	0.00	0.00	0.00	20.67	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R07 (Pearson Place Road Dist) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.09	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1.09	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1.09	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

R07 (Pearson Place Road Dist) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	288,392.81	97,241.62	0.00	97,241.62	4,543.33	0.00	0.00	0.00	0.00	92,698.29	196,258.53
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	288,392.81	97,241.62	0.00	97,241.62	4,543.33	0.00	0.00	0.00	0.00	92,698.29	196,258.53
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	288,392.81	97,241.62	0.00	97,241.62	4,543.33	0.00	0.00	0.00	0.00	92,698.29	196,258.53

Percentages

% of Roll Collected - 2015 - 0%	Adjusted Original Roll -- $92,698.29	Current YTD Collected -- $0.00
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 4,543.33		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

RFM (Wmsn CO FM/RD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

RFM (Wmsn CO FM/RD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	20,554,422.91	9,280,999.24	-47.66	9,280,951.58	292,092.41	0.00	0.00	0.00	0.14	8,988,859.31	11,615,215.11
2015	18,312,700.62	41,943.60	0.00	41,943.60	169.74	37.55	0.00	18.27	0.00	41,773.86	18,348,962.19
2014	16,322,731.55	22,431.34	0.00	22,431.34	0.00	0.00	0.00	0.00	0.00	22,431.34	44,115.73
2013	14,513,670.69	14,950.51	0.00	14,950.51	0.00	0.00	0.00	0.00	0.00	14,950.51	10,452.03
2012	13,682,537.52	12,722.62	0.00	12,722.62	0.00	0.00	0.00	0.00	0.00	12,722.62	1,495.35
2011	10,128,670.19	9,767.90	0.00	9,767.90	0.00	0.00	0.00	0.00	0.00	9,767.90	2,025.55
2010	9,931,388.48	8,537.54	0.00	8,537.54	0.73	0.61	0.00	0.20	0.00	8,536.81	1,624.21
2009	10,090,919.09	7,714.03	0.00	7,714.03	0.00	0.00	0.00	0.00	0.00	7,714.03	1,278.80
2008	9,549,958.97	5,804.33	0.00	5,804.33	0.00	0.00	0.00	0.00	0.00	5,804.33	716.19
2007	8,770,744.48	4,503.86	0.00	4,503.86	0.00	0.00	0.00	0.00	0.00	4,503.86	600.47
2006	7,783,836.48	4,449.47	0.00	4,449.47	0.00	0.00	0.00	0.00	0.00	4,449.47	280.33
2005	7,472,444.14	2,308.87	0.00	2,308.87	0.00	0.00	0.00	0.00	0.00	2,308.87	2,623.74
2004	0.00	1,814.19	0.00	1,814.19	0.00	0.00	0.00	0.00	0.00	1,814.19	312.70
2003	0.00	1,611.49	0.00	1,611.49	0.00	0.00	0.00	0.00	0.00	1,611.49	278.41
2002	0.00	1,104.38	0.00	1,104.38	0.00	0.00	0.00	0.00	0.00	1,104.38	137.49
2001	0.00	1,112.55	0.00	1,112.55	0.00	0.00	0.00	0.00	0.00	1,112.55	136.42
2000	0.00	782.56	0.00	782.56	0.00	0.00	0.00	0.00	0.00	782.56	155.38
1999	0.00	876.68	0.00	876.68	0.00	0.00	0.00	0.00	0.00	876.68	120.64
1998	0.00	491.71	0.00	491.71	0.00	0.00	0.00	0.00	0.00	491.71	48.06
1997 & prior	0.00	925.18	0.00	925.18	0.00	0.00	0.00	0.00	0.00	925.18	291.33
Summary											
Total Current	38,867,123.53	9,322,942.84	-47.66	9,322,895.18	292,262.15	37.55	0.00	18.27	0.14	9,030,633.17	29,964,177.30
Total Delinquent	108,246,901.59	101,909.21	0.00	101,909.21	0.73	0.61	0.00	0.20	0.00	101,908.48	66,692.83
Rollbacks		33,840.07	0.00	33,840.07	261.76	0.00	0.00	0.00	0.00	33,578.31	115,013.03
Fee Type Total	147,114,025.12	9,458,692.12	-47.66	9,458,644.46	292,524.64	38.16	0.00	18.47	0.14	9,166,119.96	30,145,883.16

Combined Collections (Collections + P&I Collected) -- 292,562.80

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

RFM (Wmsn CO FM/RD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	7,581.22	6,190.01	0.00	6,190.01	162.29	0.00	0.00	0.00	0.00	6,027.72	1,424.21
2015	8,513.58	448.28	0.00	448.28	3.08	0.71	0.00	0.57	0.00	445.20	7,377.03
2014	7,271.36	243.48	0.00	243.48	0.00	0.00	0.00	0.00	0.00	243.48	237.23
2013	6,467.71	282.49	0.00	282.49	0.00	0.00	0.00	0.00	0.00	282.49	77.69
2012	6,556.26	222.44	0.00	222.44	0.00	0.00	0.00	0.00	0.00	222.44	42.76
2011	3,680.50	124.42	0.00	124.42	0.00	0.00	0.00	0.00	0.00	124.42	12.07
2010	4,654.79	128.85	0.00	128.85	0.00	0.00	0.00	0.00	0.00	128.85	7.21
2009	5,950.67	113.13	0.00	113.13	0.00	0.00	0.00	0.00	0.00	113.13	5.90
2008	3,925.67	117.63	0.00	117.63	0.00	0.00	0.00	0.00	0.00	117.63	14.12
2007	2,192.95	24.56	0.00	24.56	0.00	0.00	0.00	0.00	0.00	24.56	0.00
2006	2,259.25	99.02	0.00	99.02	0.00	0.00	0.00	0.00	0.00	99.02	2.38
2005	3,227.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.18
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	16,094.80	6,638.29	0.00	6,638.29	165.37	0.71	0.00	0.57	0.00	6,472.92	8,801.24
Total Delinquent	46,186.20	1,356.02	0.00	1,356.02	0.00	0.00	0.00	0.00	0.00	1,356.02	566.54
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	62,281.00	7,994.31	0.00	7,994.31	165.37	0.71	0.00	0.57	0.00	7,828.94	9,367.78

Combined Collections (Collections + P&I Collected) -- 166.08

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

RFM (Wmsn CO FM/RD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	399.06	325.86	0.00	325.86	8.54	0.00	0.00	0.00	0.00	317.32	74.92
2015	447.50	23.43	0.00	23.43	0.17	0.04	0.00	0.02	0.00	23.26	387.85
2014	382.32	12.72	0.00	12.72	0.00	0.00	0.00	0.00	0.00	12.72	12.53
2013	340.16	14.71	0.00	14.71	0.00	0.00	0.00	0.00	0.00	14.71	4.14
2012	344.45	11.57	0.00	11.57	0.00	0.00	0.00	0.00	0.00	11.57	2.28
2011	193.04	6.38	0.00	6.38	0.00	0.00	0.00	0.00	0.00	6.38	0.62
2010	244.39	6.68	0.00	6.68	0.00	0.00	0.00	0.00	0.00	6.68	0.38
2009	312.74	5.91	0.00	5.91	0.00	0.00	0.00	0.00	0.00	5.91	0.29
2008	205.75	6.17	0.00	6.17	0.00	0.00	0.00	0.00	0.00	6.17	0.72
2007	115.38	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	1.28	0.00
2006	118.38	5.03	0.00	5.03	0.00	0.00	0.00	0.00	0.00	5.03	0.11
2005	169.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.68
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	846.56	349.29	0.00	349.29	8.71	0.04	0.00	0.02	0.00	340.58	462.77
Total Delinquent	2,425.82	70.45	0.00	70.45	0.00	0.00	0.00	0.00	0.00	70.45	29.75
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	3,272.38	419.74	0.00	419.74	8.71	0.04	0.00	0.02	0.00	411.03	492.52

Combined Collections (Collections + P&I Collected) -- 8.75

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

RFM (Wmsn CO FM/RD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	20,562,403.19	9,287,515.11	-47.66	9,287,467.45	292,263.24	0.00	0.00	0.00	0.14	8,995,204.35	11,616,714.24
2015	18,321,661.70	42,415.31	0.00	42,415.31	172.99	38.30	0.00	18.86	0.00	42,242.32	18,356,727.07
2014	16,330,385.23	22,687.54	0.00	22,687.54	0.00	0.00	0.00	0.00	0.00	22,687.54	44,365.49
2013	14,520,478.56	15,247.71	0.00	15,247.71	0.00	0.00	0.00	0.00	0.00	15,247.71	10,533.86
2012	13,689,438.23	12,956.63	0.00	12,956.63	0.00	0.00	0.00	0.00	0.00	12,956.63	1,540.39
2011	10,132,543.73	9,898.70	0.00	9,898.70	0.00	0.00	0.00	0.00	0.00	9,898.70	2,038.24
2010	9,936,287.66	8,673.07	0.00	8,673.07	0.73	0.61	0.00	0.20	0.00	8,672.34	1,631.80
2009	10,097,182.50	7,833.07	0.00	7,833.07	0.00	0.00	0.00	0.00	0.00	7,833.07	1,284.99
2008	9,554,090.39	5,928.13	0.00	5,928.13	0.00	0.00	0.00	0.00	0.00	5,928.13	731.03
2007	8,773,052.81	4,529.70	0.00	4,529.70	0.00	0.00	0.00	0.00	0.00	4,529.70	600.47
2006	7,786,214.11	4,553.52	0.00	4,553.52	0.00	0.00	0.00	0.00	0.00	4,553.52	282.82
2005	7,475,840.39	2,308.87	0.00	2,308.87	0.00	0.00	0.00	0.00	0.00	2,308.87	2,799.60
2004	0.00	1,814.19	0.00	1,814.19	0.00	0.00	0.00	0.00	0.00	1,814.19	312.70
2003	0.00	1,611.49	0.00	1,611.49	0.00	0.00	0.00	0.00	0.00	1,611.49	278.41
2002	0.00	1,104.38	0.00	1,104.38	0.00	0.00	0.00	0.00	0.00	1,104.38	137.49
2001	0.00	1,112.55	0.00	1,112.55	0.00	0.00	0.00	0.00	0.00	1,112.55	136.42
2000	0.00	782.56	0.00	782.56	0.00	0.00	0.00	0.00	0.00	782.56	155.38
1999	0.00	876.68	0.00	876.68	0.00	0.00	0.00	0.00	0.00	876.68	120.64
1998	0.00	491.71	0.00	491.71	0.00	0.00	0.00	0.00	0.00	491.71	48.06
1997 & prior	0.00	925.18	0.00	925.18	0.00	0.00	0.00	0.00	0.00	925.18	291.33
Summary											
Total Current	38,884,064.89	9,329,930.42	-47.66	9,329,882.76	292,436.23	38.30	0.00	18.86	0.14	9,037,446.67	29,973,441.31
Total Delinquent	108,295,513.61	103,335.68	0.00	103,335.68	0.73	0.61	0.00	0.20	0.00	103,334.95	67,289.12
Rollbacks		33,840.07	0.00	33,840.07	261.76	0.00	0.00	0.00	0.00	33,578.31	115,013.03
Taxing Unit Total	147,179,578.50	9,467,106.17	-47.66	9,467,058.51	292,698.72	38.91	0.00	19.06	0.14	9,174,359.93	30,155,743.46

Percentages

% of Roll Collected - 2015 - 67.01%	Adjusted Original Roll -- $27,394,173.74	Current YTD Collected -- $18,356,727.07
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 292,737.63		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SBA (Bartlett ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	61.99	62.47	0.00	62.47	0.00	0.00	0.00	0.00	0.00	62.47	0.00
2015	81.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.55
2014	75.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	114.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	160.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	143.54	62.47	0.00	62.47	0.00	0.00	0.00	0.00	0.00	62.47	81.55
Total Delinquent	349.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	493.47	62.47	0.00	62.47	0.00	0.00	0.00	0.00	0.00	62.47	81.55

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SBA (Bartlett ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	562.17	566.51	0.00	566.51	0.00	0.00	0.00	0.00	0.00	566.51	0.00
2015	739.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.57
2014	681.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1,037.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1,455.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,301.74	566.51	0.00	566.51	0.00	0.00	0.00	0.00	0.00	566.51	739.57
Total Delinquent	3,173.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	4,475.06	566.51	0.00	566.51	0.00	0.00	0.00	0.00	0.00	566.51	739.57

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SBA (Bartlett ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	624.16	628.98	0.00	628.98	0.00	0.00	0.00	0.00	0.00	628.98	0.00
2015	821.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.12
2014	756.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	1,151.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	1,615.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,445.28	628.98	0.00	628.98	0.00	0.00	0.00	0.00	0.00	628.98	821.12
Total Delinquent	3,523.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	4,968.53	628.98	0.00	628.98	0.00	0.00	0.00	0.00	0.00	628.98	821.12

Percentages

% of Roll Collected - 2015 - 56.63%	Adjusted Original Roll -- $1,450.10	Current YTD Collected -- $821.12
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SCO (Coupland ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SCO (Coupland ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	621,231.56	384,004.49	0.00	384,004.49	22,569.23	0.00	0.00	0.00	0.00	361,435.26	260,711.80
2015	583,589.05	1,180.85	0.00	1,180.85	0.00	0.00	0.00	0.00	0.00	1,180.85	583,162.83
2014	590,683.65	810.27	0.00	810.27	0.00	0.00	0.00	0.00	0.00	810.27	6,310.59
2013	558,891.64	563.37	0.00	563.37	0.00	0.00	0.00	0.00	0.00	563.37	417.69
2012	547,411.69	935.78	0.00	935.78	0.00	0.00	0.00	0.00	0.00	935.78	0.00
2011	511,373.59	508.36	0.00	508.36	0.00	0.00	0.00	0.00	0.00	508.36	0.00
2010	517,226.20	1.48	0.00	1.48	0.00	0.00	0.00	0.00	0.00	1.48	0.00
2009	527,434.28	406.75	0.00	406.75	0.00	0.00	0.00	0.00	0.00	406.75	0.00
2008	510,193.79	487.38	0.00	487.38	0.00	0.00	0.00	0.00	0.00	487.38	0.00
2007	485,397.64	440.21	0.00	440.21	0.00	0.00	0.00	0.00	0.00	440.21	0.00
2006	617,008.95	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
2005	615,667.60	101.47	0.00	101.47	0.00	0.00	0.00	0.00	0.00	101.47	314.77
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.44
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	18.30	0.00	18.30	0.00	0.00	0.00	0.00	0.00	18.30	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30
Summary											
Total Current	1,204,820.61	385,185.34	0.00	385,185.34	22,569.23	0.00	0.00	0.00	0.00	362,616.11	843,874.63
Total Delinquent	5,481,289.03	4,523.37	0.00	4,523.37	0.00	0.00	0.00	0.00	0.00	4,523.37	7,395.79
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,686,109.64	389,708.71	0.00	389,708.71	22,569.23	0.00	0.00	0.00	0.00	367,139.48	851,270.42

Combined Collections (Collections + P&I Collected) -- 22,569.23

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SCO (Coupland ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	454.65	399.98	0.00	399.98	0.00	0.00	0.00	0.00	0.00	399.98	54.67
2015	371.41	6.84	0.00	6.84	0.00	0.00	0.00	0.00	0.00	6.84	364.57
2014	48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.61
2013	80.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	237.45	10.87	0.00	10.87	0.00	0.00	0.00	0.00	0.00	10.87	0.00
2011	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	53.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	77.14	4.94	0.00	4.94	0.00	0.00	0.00	0.00	0.00	4.94	0.00
2008	13.26	4.94	0.00	4.94	0.00	0.00	0.00	0.00	0.00	4.94	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	214.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	212.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	826.06	406.82	0.00	406.82	0.00	0.00	0.00	0.00	0.00	406.82	419.24
Total Delinquent	944.38	20.75	0.00	20.75	0.00	0.00	0.00	0.00	0.00	20.75	11.61
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,770.44	427.57	0.00	427.57	0.00	0.00	0.00	0.00	0.00	427.57	430.85

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SCO (Coupland ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	23.93	21.05	0.00	21.05	0.00	0.00	0.00	0.00	0.00	21.05	2.88
2015	19.54	0.36	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36	19.18
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
2013	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	12.50	0.57	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.57	0.00
2011	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	4.07	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.26	0.00
2008	0.69	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.26	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	43.47	21.41	0.00	21.41	0.00	0.00	0.00	0.00	0.00	21.41	22.06
Total Delinquent	49.71	1.09	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09	0.61
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	93.18	22.50	0.00	22.50	0.00	0.00	0.00	0.00	0.00	22.50	22.67

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SCO (Coupland ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	621,710.14	384,425.52	0.00	384,425.52	22,569.23	0.00	0.00	0.00	0.00	361,856.29	260,769.35
2015	583,980.00	1,188.05	0.00	1,188.05	0.00	0.00	0.00	0.00	0.00	1,188.05	583,546.58
2014	590,734.18	810.27	0.00	810.27	0.00	0.00	0.00	0.00	0.00	810.27	6,322.81
2013	558,976.03	563.37	0.00	563.37	0.00	0.00	0.00	0.00	0.00	563.37	417.69
2012	547,661.64	947.22	0.00	947.22	0.00	0.00	0.00	0.00	0.00	947.22	0.00
2011	511,383.00	508.36	0.00	508.36	0.00	0.00	0.00	0.00	0.00	508.36	0.00
2010	517,282.29	1.48	0.00	1.48	0.00	0.00	0.00	0.00	0.00	1.48	0.00
2009	527,515.49	411.95	0.00	411.95	0.00	0.00	0.00	0.00	0.00	411.95	0.00
2008	510,207.74	492.58	0.00	492.58	0.00	0.00	0.00	0.00	0.00	492.58	0.00
2007	485,397.64	440.21	0.00	440.21	0.00	0.00	0.00	0.00	0.00	440.21	0.00
2006	617,234.28	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
2005	615,890.83	101.47	0.00	101.47	0.00	0.00	0.00	0.00	0.00	101.47	314.77
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.44
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	18.30	0.00	18.30	0.00	0.00	0.00	0.00	0.00	18.30	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30
Summary											
Total Current	1,205,690.14	385,613.57	0.00	385,613.57	22,569.23	0.00	0.00	0.00	0.00	363,044.34	844,315.93
Total Delinquent	5,482,283.12	4,545.21	0.00	4,545.21	0.00	0.00	0.00	0.00	0.00	4,545.21	7,408.01
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	6,687,973.26	390,158.78	0.00	390,158.78	22,569.23	0.00	0.00	0.00	0.00	367,589.55	851,723.94

Percentages

% of Roll Collected - 2015 - 61.65%	Adjusted Original Roll -- $946,590.92	Current YTD Collected -- $583,546.58
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 22,569.23		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SFL (Florence ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	537,510.68	308,048.56	0.00	308,048.56	12,086.42	0.00	0.00	0.00	0.00	295,962.14	242,711.52
2015	442,072.76	5,175.01	0.00	5,175.01	0.00	0.00	0.00	0.00	0.00	5,175.01	439,048.06
2014	393,992.69	2,289.89	0.00	2,289.89	0.00	0.00	0.00	0.00	0.00	2,289.89	6,251.24
2013	305,751.53	1,122.36	0.00	1,122.36	0.00	0.00	0.00	0.00	0.00	1,122.36	577.93
2012	285,320.44	637.07	0.00	637.07	0.00	0.00	0.00	0.00	0.00	637.07	181.74
2011	548,028.55	848.75	0.00	848.75	0.00	0.00	0.00	0.00	0.00	848.75	124.45
2010	528,479.34	800.35	0.00	800.35	0.00	0.00	0.00	0.00	0.00	800.35	7.45
2009	414,065.37	639.47	0.00	639.47	0.00	0.00	0.00	0.00	0.00	639.47	49.96
2008	409,235.00	556.14	0.00	556.14	0.00	0.00	0.00	0.00	0.00	556.14	6.94
2007	420,145.98	658.99	0.00	658.99	0.00	0.00	0.00	0.00	0.00	658.99	6.94
2006	373,235.22	473.77	0.00	473.77	0.00	0.00	0.00	0.00	0.00	473.77	7.08
2005	459,355.95	103.12	0.00	103.12	0.00	0.00	0.00	0.00	0.00	103.12	341.16
2004	0.00	82.43	0.00	82.43	0.00	0.00	0.00	0.00	0.00	82.43	43.65
2003	0.00	222.33	0.00	222.33	0.00	0.00	0.00	0.00	0.00	222.33	0.00
2002	0.00	55.17	0.00	55.17	0.00	0.00	0.00	0.00	0.00	55.17	0.00
2001	0.00	57.01	0.00	57.01	0.00	0.00	0.00	0.00	0.00	57.01	0.00
2000	0.00	16.99	0.00	16.99	0.00	0.00	0.00	0.00	0.00	16.99	0.00
1999	0.00	2.05	0.00	2.05	0.00	0.00	0.00	0.00	0.00	2.05	0.00
1998	0.00	176.01	0.00	176.01	0.00	0.00	0.00	0.00	0.00	176.01	0.00
1997 & prior	0.00	542.60	0.00	542.60	0.00	0.00	0.00	0.00	0.00	542.60	0.00
Summary											
Total Current	979,583.44	313,223.57	0.00	313,223.57	12,086.42	0.00	0.00	0.00	0.00	301,137.15	681,759.58
Total Delinquent	4,137,610.07	9,284.50	0.00	9,284.50	0.00	0.00	0.00	0.00	0.00	9,284.50	7,598.54
Rollbacks		1,419.24	0.00	1,419.24	304.87	0.00	0.00	0.00	0.00	1,114.37	418.00
Fee Type Total	5,117,193.51	323,927.31	0.00	323,927.31	12,391.29	0.00	0.00	0.00	0.00	311,536.02	689,776.12

Combined Collections (Collections + P&I Collected) -- 12,391.29

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SFL (Florence ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,144,437.82	1,802,084.15	0.00	1,802,084.15	70,705.50	0.00	0.00	0.00	0.00	1,731,378.65	1,419,862.57
2015	2,873,473.42	33,637.46	0.00	33,637.46	0.00	0.00	0.00	0.00	0.00	33,637.46	2,853,813.21
2014	2,881,071.86	16,744.83	0.00	16,744.83	0.00	0.00	0.00	0.00	0.00	16,744.83	45,711.97
2013	2,751,764.98	10,101.24	0.00	10,101.24	0.00	0.00	0.00	0.00	0.00	10,101.24	5,201.25
2012	2,567,881.81	5,733.73	0.00	5,733.73	0.00	0.00	0.00	0.00	0.00	5,733.73	1,635.66
2011	2,192,113.84	3,394.92	0.00	3,394.92	0.00	0.00	0.00	0.00	0.00	3,394.92	497.79
2010	2,290,078.01	3,468.13	0.00	3,468.13	0.00	0.00	0.00	0.00	0.00	3,468.13	32.30
2009	2,266,459.64	3,500.28	0.00	3,500.28	0.00	0.00	0.00	0.00	0.00	3,500.28	273.49
2008	2,240,023.69	3,044.23	0.00	3,044.23	0.00	0.00	0.00	0.00	0.00	3,044.23	37.96
2007	2,299,746.43	3,607.13	0.00	3,607.13	0.00	0.00	0.00	0.00	0.00	3,607.13	37.96
2006	2,691,223.35	3,416.13	0.00	3,416.13	0.00	0.00	0.00	0.00	0.00	3,416.13	51.07
2005	2,995,801.38	672.51	0.00	672.51	0.00	0.00	0.00	0.00	0.00	672.51	2,224.96
2004	0.00	537.60	0.00	537.60	0.00	0.00	0.00	0.00	0.00	537.60	284.68
2003	0.00	1,449.97	0.00	1,449.97	0.00	0.00	0.00	0.00	0.00	1,449.97	0.00
2002	0.00	359.82	0.00	359.82	0.00	0.00	0.00	0.00	0.00	359.82	0.00
2001	0.00	371.84	0.00	371.84	0.00	0.00	0.00	0.00	0.00	371.84	0.00
2000	0.00	66.98	0.00	66.98	0.00	0.00	0.00	0.00	0.00	66.98	0.00
1999	0.00	6.60	0.00	6.60	0.00	0.00	0.00	0.00	0.00	6.60	0.00
1998	0.00	371.58	0.00	371.58	0.00	0.00	0.00	0.00	0.00	371.58	0.00
1997 & prior	0.00	1,503.20	0.00	1,503.20	0.00	0.00	0.00	0.00	0.00	1,503.20	0.00
Summary											
Total Current	6,017,911.24	1,835,721.61	0.00	1,835,721.61	70,705.50	0.00	0.00	0.00	0.00	1,765,016.11	4,273,675.78
Total Delinquent	25,176,164.99	58,350.72	0.00	58,350.72	0.00	0.00	0.00	0.00	0.00	58,350.72	55,989.09
Rollbacks		8,324.30	0.00	8,324.30	1,795.73	0.00	0.00	0.00	0.00	6,528.57	2,530.82
Fee Type Total	31,194,076.23	1,902,396.63	0.00	1,902,396.63	72,501.23	0.00	0.00	0.00	0.00	1,829,895.40	4,332,195.69

Combined Collections (Collections + P&I Collected) -- 72,501.23

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SFL (Florence ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,253.25	897.01	0.00	897.01	0.00	0.00	0.00	0.00	0.00	897.01	381.33
2015	2,730.29	187.92	0.00	187.92	0.00	0.00	0.00	0.00	0.00	187.92	2,282.01
2014	1,510.23	122.95	0.00	122.95	0.00	0.00	0.00	0.00	0.00	122.95	0.00
2013	1,493.53	127.18	0.00	127.18	0.00	0.00	0.00	0.00	0.00	127.18	0.00
2012	1,940.13	30.50	0.00	30.50	0.00	0.00	0.00	0.00	0.00	30.50	0.00
2011	2,993.05	52.84	0.00	52.84	0.00	0.00	0.00	0.00	0.00	52.84	0.00
2010	3,179.34	5.56	0.00	5.56	0.00	0.00	0.00	0.00	0.00	5.56	0.00
2009	3,293.59	7.81	0.00	7.81	0.00	0.00	0.00	0.00	0.00	7.81	0.00
2008	1,869.02	16.54	0.00	16.54	0.00	0.00	0.00	0.00	0.00	16.54	0.00
2007	368.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	1,275.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	1,449.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.23
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,983.54	1,084.93	0.00	1,084.93	0.00	0.00	0.00	0.00	0.00	1,084.93	2,663.34
Total Delinquent	19,371.33	363.38	0.00	363.38	0.00	0.00	0.00	0.00	0.00	363.38	166.23
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	23,354.87	1,448.31	0.00	1,448.31	0.00	0.00	0.00	0.00	0.00	1,448.31	2,829.57

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SFL (Florence ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	66.00	47.25	0.00	47.25	0.00	0.00	0.00	0.00	0.00	47.25	20.07
2015	143.68	9.89	0.00	9.89	0.00	0.00	0.00	0.00	0.00	9.89	120.09
2014	79.47	6.46	0.00	6.46	0.00	0.00	0.00	0.00	0.00	6.46	0.00
2013	78.61	6.67	0.00	6.67	0.00	0.00	0.00	0.00	0.00	6.67	0.00
2012	102.13	1.60	0.00	1.60	0.00	0.00	0.00	0.00	0.00	1.60	0.00
2011	157.51	2.78	0.00	2.78	0.00	0.00	0.00	0.00	0.00	2.78	0.00
2010	167.32	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29	0.00
2009	173.37	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.41	0.00
2008	98.36	0.87	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.87	0.00
2007	19.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	67.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	76.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.76
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	209.68	57.14	0.00	57.14	0.00	0.00	0.00	0.00	0.00	57.14	140.16
Total Delinquent	1,019.55	19.08	0.00	19.08	0.00	0.00	0.00	0.00	0.00	19.08	8.76
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,229.23	76.22	0.00	76.22	0.00	0.00	0.00	0.00	0.00	76.22	148.92

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SFL (Florence ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,683,267.75	2,111,076.97	0.00	2,111,076.97	82,791.92	0.00	0.00	0.00	0.00	2,028,285.05	1,662,975.49
2015	3,318,420.15	39,010.28	0.00	39,010.28	0.00	0.00	0.00	0.00	0.00	39,010.28	3,295,263.37
2014	3,276,654.25	19,164.13	0.00	19,164.13	0.00	0.00	0.00	0.00	0.00	19,164.13	51,963.21
2013	3,059,088.65	11,357.45	0.00	11,357.45	0.00	0.00	0.00	0.00	0.00	11,357.45	5,779.18
2012	2,855,244.51	6,402.90	0.00	6,402.90	0.00	0.00	0.00	0.00	0.00	6,402.90	1,817.40
2011	2,743,292.95	4,299.29	0.00	4,299.29	0.00	0.00	0.00	0.00	0.00	4,299.29	622.24
2010	2,821,904.01	4,274.33	0.00	4,274.33	0.00	0.00	0.00	0.00	0.00	4,274.33	39.75
2009	2,683,991.97	4,147.97	0.00	4,147.97	0.00	0.00	0.00	0.00	0.00	4,147.97	323.45
2008	2,651,226.07	3,617.78	0.00	3,617.78	0.00	0.00	0.00	0.00	0.00	3,617.78	44.90
2007	2,720,279.83	4,266.12	0.00	4,266.12	0.00	0.00	0.00	0.00	0.00	4,266.12	44.90
2006	3,065,800.73	3,889.90	0.00	3,889.90	0.00	0.00	0.00	0.00	0.00	3,889.90	58.15
2005	3,456,682.97	775.63	0.00	775.63	0.00	0.00	0.00	0.00	0.00	775.63	2,741.11
2004	0.00	620.03	0.00	620.03	0.00	0.00	0.00	0.00	0.00	620.03	328.33
2003	0.00	1,672.30	0.00	1,672.30	0.00	0.00	0.00	0.00	0.00	1,672.30	0.00
2002	0.00	414.99	0.00	414.99	0.00	0.00	0.00	0.00	0.00	414.99	0.00
2001	0.00	428.85	0.00	428.85	0.00	0.00	0.00	0.00	0.00	428.85	0.00
2000	0.00	83.97	0.00	83.97	0.00	0.00	0.00	0.00	0.00	83.97	0.00
1999	0.00	8.65	0.00	8.65	0.00	0.00	0.00	0.00	0.00	8.65	0.00
1998	0.00	547.59	0.00	547.59	0.00	0.00	0.00	0.00	0.00	547.59	0.00
1997 & prior	0.00	2,045.80	0.00	2,045.80	0.00	0.00	0.00	0.00	0.00	2,045.80	0.00
Summary											
Total Current	7,001,687.90	2,150,087.25	0.00	2,150,087.25	82,791.92	0.00	0.00	0.00	0.00	2,067,295.33	4,958,238.86
Total Delinquent	29,334,165.94	68,017.68	0.00	68,017.68	0.00	0.00	0.00	0.00	0.00	68,017.68	63,762.62
Rollbacks		9,743.54	0.00	9,743.54	2,100.60	0.00	0.00	0.00	0.00	7,642.94	2,948.82
Taxing Unit Total	36,335,853.84	2,227,848.47	0.00	2,227,848.47	84,892.52	0.00	0.00	0.00	0.00	2,142,955.95	5,024,950.30

Percentages

% of Roll Collected - 2015 - 61.45%	Adjusted Original Roll -- $5,362,558.70	Current YTD Collected -- $3,295,263.37
Tax Collections Compared to Current Taxes Billed 0.32% Collected		
All Collections Compared to Current Taxes Billed 0.39% Collected		
Combined Collections (Collections + P&I Collected) -- 84,892.52		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGR (Granger ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	91,354.32	53,128.96	0.00	53,128.96	3,619.78	0.00	0.00	0.00	0.00	49,509.18	42,100.02
2015	83,583.68	876.59	0.00	876.59	0.00	0.00	0.00	0.00	0.00	876.59	82,703.13
2014	83,739.86	331.57	0.00	331.57	0.00	0.00	0.00	0.00	0.00	331.57	1,013.18
2013	76,772.67	168.24	0.00	168.24	0.00	0.00	0.00	0.00	0.00	168.24	99.95
2012	75,906.73	168.97	0.00	168.97	0.00	0.00	0.00	0.00	0.00	168.97	34.06
2011	69,380.60	126.49	0.00	126.49	0.00	0.00	0.00	0.00	0.00	126.49	25.62
2010	67,103.59	126.45	0.00	126.45	0.00	0.00	0.00	0.00	0.00	126.45	17.83
2009	64,192.83	117.21	0.00	117.21	0.00	0.00	0.00	0.00	0.00	117.21	12.44
2008	63,694.67	144.36	0.00	144.36	0.00	0.00	0.00	0.00	0.00	144.36	2.92
2007	59,642.45	124.26	0.00	124.26	0.00	0.00	0.00	0.00	0.00	124.26	2.92
2006	53,948.46	88.50	0.00	88.50	0.00	0.00	0.00	0.00	0.00	88.50	1.08
2005	53,663.08	68.42	0.00	68.42	0.00	0.00	0.00	0.00	0.00	68.42	0.00
2004	0.00	68.42	0.00	68.42	0.00	0.00	0.00	0.00	0.00	68.42	0.00
2003	0.00	54.74	0.00	54.74	0.00	0.00	0.00	0.00	0.00	54.74	0.00
2002	0.00	24.81	0.00	24.81	0.00	0.00	0.00	0.00	0.00	24.81	0.00
2001	0.00	13.64	0.00	13.64	0.00	0.00	0.00	0.00	0.00	13.64	0.00
2000	0.00	4.44	0.00	4.44	0.00	0.00	0.00	0.00	0.00	4.44	0.00
1999	0.00	3.95	0.00	3.95	0.00	0.00	0.00	0.00	0.00	3.95	0.00
1998	0.00	4.44	0.00	4.44	0.00	0.00	0.00	0.00	0.00	4.44	0.00
1997 & prior	0.00	12.23	0.00	12.23	0.00	0.00	0.00	0.00	0.00	12.23	6.30
Summary											
Total Current	174,938.00	54,005.55	0.00	54,005.55	3,619.78	0.00	0.00	0.00	0.00	50,385.77	124,803.15
Total Delinquent	668,044.94	1,651.14	0.00	1,651.14	0.00	0.00	0.00	0.00	0.00	1,651.14	1,216.30
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	842,982.94	55,656.69	0.00	55,656.69	3,619.78	0.00	0.00	0.00	0.00	52,036.91	126,019.45

Combined Collections (Collections + P&I Collected) -- 3,619.78

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGR (Granger ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,461,664.07	850,059.68	0.00	850,059.68	57,916.50	0.00	0.00	0.00	0.00	792,143.18	673,599.38
2015	1,337,332.39	14,024.78	0.00	14,024.78	0.00	0.00	0.00	0.00	0.00	14,024.78	1,323,244.25
2014	1,339,831.73	5,304.17	0.00	5,304.17	0.00	0.00	0.00	0.00	0.00	5,304.17	16,210.16
2013	1,228,356.44	2,691.14	0.00	2,691.14	0.00	0.00	0.00	0.00	0.00	2,691.14	1,599.21
2012	1,214,501.33	2,703.14	0.00	2,703.14	0.00	0.00	0.00	0.00	0.00	2,703.14	544.96
2011	1,110,083.12	2,023.64	0.00	2,023.64	0.00	0.00	0.00	0.00	0.00	2,023.64	409.71
2010	1,073,650.87	2,022.85	0.00	2,022.85	0.00	0.00	0.00	0.00	0.00	2,022.85	285.13
2009	1,027,082.16	1,875.31	0.00	1,875.31	0.00	0.00	0.00	0.00	0.00	1,875.31	199.07
2008	1,019,116.97	2,309.83	0.00	2,309.83	0.00	0.00	0.00	0.00	0.00	2,309.83	46.80
2007	935,928.74	1,950.21	0.00	1,950.21	0.00	0.00	0.00	0.00	0.00	1,950.21	45.90
2006	1,122,376.34	1,841.13	0.00	1,841.13	0.00	0.00	0.00	0.00	0.00	1,841.13	22.43
2005	1,176,614.65	1,500.24	0.00	1,500.24	0.00	0.00	0.00	0.00	0.00	1,500.24	0.00
2004	0.00	1,500.24	0.00	1,500.24	0.00	0.00	0.00	0.00	0.00	1,500.24	0.00
2003	0.00	1,153.72	0.00	1,153.72	0.00	0.00	0.00	0.00	0.00	1,153.72	0.00
2002	0.00	413.29	0.00	413.29	0.00	0.00	0.00	0.00	0.00	413.29	0.00
2001	0.00	115.90	0.00	115.90	0.00	0.00	0.00	0.00	0.00	115.90	0.00
2000	0.00	72.10	0.00	72.10	0.00	0.00	0.00	0.00	0.00	72.10	0.00
1999	0.00	72.10	0.00	72.10	0.00	0.00	0.00	0.00	0.00	72.10	0.00
1998	0.00	53.83	0.00	53.83	0.00	0.00	0.00	0.00	0.00	53.83	0.00
1997 & prior	0.00	90.15	0.00	90.15	0.00	0.00	0.00	0.00	0.00	90.15	37.81
Summary											
Total Current	2,798,996.46	864,084.46	0.00	864,084.46	57,916.50	0.00	0.00	0.00	0.00	806,167.96	1,996,843.63
Total Delinquent	11,247,542.35	27,692.99	0.00	27,692.99	0.00	0.00	0.00	0.00	0.00	27,692.99	19,401.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	14,046,538.81	891,777.45	0.00	891,777.45	57,916.50	0.00	0.00	0.00	0.00	833,860.95	2,016,244.81

Combined Collections (Collections + P&I Collected) -- 57,916.50

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGR (Granger ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	574.31	571.07	0.00	571.07	0.00	0.00	0.00	0.00	0.00	571.07	3.24
2015	795.95	328.26	0.00	328.26	0.00	0.00	0.00	0.00	0.00	328.26	376.97
2014	421.44	68.30	0.00	68.30	0.00	0.00	0.00	0.00	0.00	68.30	32.39
2013	520.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	470.88	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.52	0.00
2011	383.74	2.95	0.00	2.95	0.00	0.00	0.00	0.00	0.00	2.95	0.00
2010	497.64	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.52	0.00
2009	972.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	614.42	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.79	0.00
2007	144.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	584.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	475.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,370.26	899.33	0.00	899.33	0.00	0.00	0.00	0.00	0.00	899.33	380.21
Total Delinquent	5,085.65	73.08	0.00	73.08	0.00	0.00	0.00	0.00	0.00	73.08	32.39
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,455.91	972.41	0.00	972.41	0.00	0.00	0.00	0.00	0.00	972.41	412.60

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGR (Granger ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	30.23	30.06	0.00	30.06	0.00	0.00	0.00	0.00	0.00	30.06	0.17
2015	41.92	17.28	0.00	17.28	0.00	0.00	0.00	0.00	0.00	17.28	19.87
2014	22.20	3.60	0.00	3.60	0.00	0.00	0.00	0.00	0.00	3.60	1.70
2013	27.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	24.79	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2011	20.20	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00
2010	26.21	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2009	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	32.33	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00
2007	7.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	72.15	47.34	0.00	47.34	0.00	0.00	0.00	0.00	0.00	47.34	20.04
Total Delinquent	267.73	3.86	0.00	3.86	0.00	0.00	0.00	0.00	0.00	3.86	1.70
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	339.88	51.20	0.00	51.20	0.00	0.00	0.00	0.00	0.00	51.20	21.74

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGR (Granger ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1,553,622.93	903,789.77	0.00	903,789.77	61,536.28	0.00	0.00	0.00	0.00	842,253.49	715,702.81
2015	1,421,753.94	15,246.91	0.00	15,246.91	0.00	0.00	0.00	0.00	0.00	15,246.91	1,406,344.22
2014	1,424,015.23	5,707.64	0.00	5,707.64	0.00	0.00	0.00	0.00	0.00	5,707.64	17,257.43
2013	1,305,676.84	2,859.38	0.00	2,859.38	0.00	0.00	0.00	0.00	0.00	2,859.38	1,699.16
2012	1,290,903.73	2,872.66	0.00	2,872.66	0.00	0.00	0.00	0.00	0.00	2,872.66	579.02
2011	1,179,867.66	2,153.24	0.00	2,153.24	0.00	0.00	0.00	0.00	0.00	2,153.24	435.33
2010	1,141,278.31	2,149.85	0.00	2,149.85	0.00	0.00	0.00	0.00	0.00	2,149.85	302.96
2009	1,092,298.27	1,992.52	0.00	1,992.52	0.00	0.00	0.00	0.00	0.00	1,992.52	211.51
2008	1,083,458.39	2,455.02	0.00	2,455.02	0.00	0.00	0.00	0.00	0.00	2,455.02	49.72
2007	995,723.58	2,074.47	0.00	2,074.47	0.00	0.00	0.00	0.00	0.00	2,074.47	48.82
2006	1,176,940.30	1,929.63	0.00	1,929.63	0.00	0.00	0.00	0.00	0.00	1,929.63	23.51
2005	1,230,778.36	1,568.66	0.00	1,568.66	0.00	0.00	0.00	0.00	0.00	1,568.66	0.00
2004	0.00	1,568.66	0.00	1,568.66	0.00	0.00	0.00	0.00	0.00	1,568.66	0.00
2003	0.00	1,208.46	0.00	1,208.46	0.00	0.00	0.00	0.00	0.00	1,208.46	0.00
2002	0.00	438.10	0.00	438.10	0.00	0.00	0.00	0.00	0.00	438.10	0.00
2001	0.00	129.54	0.00	129.54	0.00	0.00	0.00	0.00	0.00	129.54	0.00
2000	0.00	76.54	0.00	76.54	0.00	0.00	0.00	0.00	0.00	76.54	0.00
1999	0.00	76.05	0.00	76.05	0.00	0.00	0.00	0.00	0.00	76.05	0.00
1998	0.00	58.27	0.00	58.27	0.00	0.00	0.00	0.00	0.00	58.27	0.00
1997 & prior	0.00	102.38	0.00	102.38	0.00	0.00	0.00	0.00	0.00	102.38	44.11
Summary											
Total Current	2,975,376.87	919,036.68	0.00	919,036.68	61,536.28	0.00	0.00	0.00	0.00	857,500.40	2,122,047.03
Total Delinquent	11,920,940.67	29,421.07	0.00	29,421.07	0.00	0.00	0.00	0.00	0.00	29,421.07	20,651.57
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	14,896,317.54	948,457.75	0.00	948,457.75	61,536.28	0.00	0.00	0.00	0.00	886,921.47	2,142,698.60

Percentages

% of Roll Collected - 2015 - 62.12%	Adjusted Original Roll -- $2,263,844.62	Current YTD Collected -- $1,406,344.22
Tax Collections Compared to Current Taxes Billed 0.32% Collected		
All Collections Compared to Current Taxes Billed 0.39% Collected		
Combined Collections (Collections + P&I Collected) -- 61,536.28		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGT (Georgetown ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	26,016,659.98	12,419,090.80	0.00	12,419,090.80	472,109.06	0.00	0.00	0.00	-0.10	11,946,981.64	14,107,255.13
2015	22,446,805.95	64,065.31	0.00	64,065.31	311.20	71.57	0.00	57.42	0.00	63,754.11	22,499,185.78
2014	20,541,006.86	38,459.96	0.00	38,459.96	0.00	0.00	0.00	0.00	0.00	38,459.96	8,665.58
2013	18,611,959.09	30,051.35	0.00	30,051.35	0.00	0.00	0.00	0.00	0.00	30,051.35	-25,197.89
2012	17,683,503.12	26,551.26	0.00	26,551.26	0.00	0.00	0.00	0.00	0.00	26,551.26	-19,419.10
2011	17,094,844.10	25,922.21	0.00	25,922.21	0.00	0.00	0.00	0.00	0.00	25,922.21	3,055.20
2010	13,151,886.46	17,661.43	0.00	17,661.43	0.00	0.00	0.00	0.00	0.00	17,661.43	3,155.04
2009	13,064,002.59	16,666.47	0.00	16,666.47	0.00	0.00	0.00	0.00	0.00	16,666.47	1,380.22
2008	12,730,218.09	8,763.98	0.00	8,763.98	0.00	0.00	0.00	0.00	0.00	8,763.98	1,242.93
2007	11,269,941.80	7,776.61	0.00	7,776.61	0.00	0.00	0.00	0.00	0.00	7,776.61	472.70
2006	9,504,548.21	10,581.68	0.00	10,581.68	0.00	0.00	0.00	0.00	0.00	10,581.68	299.50
2005	8,742,084.08	-2,213.75	0.00	-2,213.75	0.00	0.00	0.00	0.00	0.00	-2,213.75	2,504.61
2004	0.00	4,094.58	0.00	4,094.58	0.00	0.00	0.00	0.00	0.00	4,094.58	295.62
2003	0.00	3,465.13	0.00	3,465.13	0.00	0.00	0.00	0.00	0.00	3,465.13	392.28
2002	0.00	2,025.52	0.00	2,025.52	0.00	0.00	0.00	0.00	0.00	2,025.52	290.26
2001	0.00	1,166.24	0.00	1,166.24	0.00	0.00	0.00	0.00	0.00	1,166.24	238.93
2000	0.00	1,079.37	0.00	1,079.37	0.00	0.00	0.00	0.00	0.00	1,079.37	376.10
1999	0.00	657.34	0.00	657.34	0.00	0.00	0.00	0.00	0.00	657.34	242.92
1998	0.00	195.57	0.00	195.57	0.00	0.00	0.00	0.00	0.00	195.57	35.44
1997 & prior	0.00	784.34	0.00	784.34	0.00	0.00	0.00	0.00	0.00	784.34	150.30
Summary											
Total Current	48,463,465.93	12,483,156.11	0.00	12,483,156.11	472,420.26	71.57	0.00	57.42	-0.10	12,010,735.75	36,606,440.91
Total Delinquent	142,393,994.40	193,689.29	0.00	193,689.29	0.00	0.00	0.00	0.00	0.00	193,689.29	-21,819.36
Rollbacks		19,224.68	0.00	19,224.68	0.00	0.00	0.00	0.00	0.00	19,224.68	169,976.80
Fee Type Total	190,857,460.33	12,696,070.08	0.00	12,696,070.08	472,420.26	71.57	0.00	57.42	-0.10	12,223,649.72	36,754,598.35

Combined Collections (Collections + P&I Collected) -- 472,491.83

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGT (Georgetown ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	85,404,223.27	40,767,832.05	0.00	40,767,832.05	1,549,780.40	0.00	0.00	0.00	-0.32	39,218,051.33	46,309,524.10
2015	76,234,436.92	217,580.74	0.00	217,580.74	1,056.94	243.10	0.00	195.01	0.00	216,523.80	76,412,329.83
2014	69,761,914.09	130,619.16	0.00	130,619.16	0.00	0.00	0.00	0.00	0.00	130,619.16	29,430.64
2013	63,210,434.58	102,061.50	0.00	102,061.50	0.00	0.00	0.00	0.00	0.00	102,061.50	-85,577.69
2012	60,057,185.52	90,174.32	0.00	90,174.32	0.00	0.00	0.00	0.00	0.00	90,174.32	-65,951.37
2011	55,907,668.12	84,777.08	0.00	84,777.08	0.00	0.00	0.00	0.00	0.00	84,777.08	9,991.95
2010	54,711,843.50	73,471.35	0.00	73,471.35	0.00	0.00	0.00	0.00	0.00	73,471.35	13,125.02
2009	54,346,248.68	69,332.36	0.00	69,332.36	0.00	0.00	0.00	0.00	0.00	69,332.36	5,741.67
2008	52,957,712.12	36,458.01	0.00	36,458.01	0.00	0.00	0.00	0.00	0.00	36,458.01	5,170.68
2007	46,882,958.20	32,350.52	0.00	32,350.52	0.00	0.00	0.00	0.00	0.00	32,350.52	1,966.45
2006	51,063,657.91	56,850.41	0.00	56,850.41	0.00	0.00	0.00	0.00	0.00	56,850.41	1,609.08
2005	51,424,027.75	-13,945.73	0.00	-13,945.73	0.00	0.00	0.00	0.00	0.00	-13,945.73	14,733.19
2004	0.00	24,085.74	0.00	24,085.74	0.00	0.00	0.00	0.00	0.00	24,085.74	1,738.90
2003	0.00	19,619.25	0.00	19,619.25	0.00	0.00	0.00	0.00	0.00	19,619.25	2,221.19
2002	0.00	13,214.53	0.00	13,214.53	0.00	0.00	0.00	0.00	0.00	13,214.53	1,893.82
2001	0.00	8,417.15	0.00	8,417.15	0.00	0.00	0.00	0.00	0.00	8,417.15	1,724.35
2000	0.00	5,616.61	0.00	5,616.61	0.00	0.00	0.00	0.00	0.00	5,616.61	1,957.07
1999	0.00	4,964.73	0.00	4,964.73	0.00	0.00	0.00	0.00	0.00	4,964.73	1,834.64
1998	0.00	960.03	0.00	960.03	0.00	0.00	0.00	0.00	0.00	960.03	173.96
1997 & prior	0.00	3,162.04	0.00	3,162.04	0.00	0.00	0.00	0.00	0.00	3,162.04	586.95
Summary											
Total Current	161,638,660.19	40,985,412.79	0.00	40,985,412.79	1,550,837.34	243.10	0.00	195.01	-0.32	39,434,575.13	122,721,853.93
Total Delinquent	560,323,650.47	742,189.06	0.00	742,189.06	0.00	0.00	0.00	0.00	0.00	742,189.06	-57,629.50
Rollbacks		66,679.64	0.00	66,679.64	0.00	0.00	0.00	0.00	0.00	66,679.64	585,689.82
Fee Type Total	721,962,310.66	41,794,281.49	0.00	41,794,281.49	1,550,837.34	243.10	0.00	195.01	-0.32	40,243,443.83	123,249,914.25

Combined Collections (Collections + P&I Collected) -- 1,551,080.44

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGT (Georgetown ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	50,234.66	42,716.82	0.00	42,716.82	321.63	0.00	0.00	0.00	0.00	42,395.19	7,819.44
2015	74,167.19	1,900.15	0.00	1,900.15	61.30	14.11	0.00	11.31	0.00	1,838.85	56,232.07
2014	35,380.41	1,558.12	0.00	1,558.12	0.00	0.00	0.00	0.00	0.00	1,558.12	1,954.64
2013	39,679.86	1,929.15	0.00	1,929.15	0.00	0.00	0.00	0.00	0.00	1,929.15	277.75
2012	55,693.95	1,422.85	0.00	1,422.85	0.00	0.00	0.00	0.00	0.00	1,422.85	54.69
2011	40,452.08	958.10	0.00	958.10	0.00	0.00	0.00	0.00	0.00	958.10	30.71
2010	45,503.92	730.29	0.00	730.29	0.00	0.00	0.00	0.00	0.00	730.29	31.55
2009	46,005.59	490.44	0.00	490.44	0.00	0.00	0.00	0.00	0.00	490.44	25.99
2008	31,215.43	377.53	0.00	377.53	0.00	0.00	0.00	0.00	0.00	377.53	70.24
2007	13,087.24	98.78	0.00	98.78	0.00	0.00	0.00	0.00	0.00	98.78	0.00
2006	18,067.25	828.47	0.00	828.47	0.00	0.00	0.00	0.00	0.00	828.47	14.43
2005	36,848.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.13
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	124,401.85	44,616.97	0.00	44,616.97	382.93	14.11	0.00	11.31	0.00	44,234.04	64,051.51
Total Delinquent	361,934.13	8,393.73	0.00	8,393.73	0.00	0.00	0.00	0.00	0.00	8,393.73	3,296.13
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	486,335.98	53,010.70	0.00	53,010.70	382.93	14.11	0.00	11.31	0.00	52,627.77	67,347.64

Combined Collections (Collections + P&I Collected) -- 397.04

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGT (Georgetown ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,644.24	2,248.51	0.00	2,248.51	16.93	0.00	0.00	0.00	0.00	2,231.58	411.60
2015	3,903.72	100.05	0.00	100.05	3.22	0.74	0.00	0.59	0.00	96.83	2,959.67
2014	1,862.10	82.04	0.00	82.04	0.00	0.00	0.00	0.00	0.00	82.04	102.90
2013	2,088.55	101.54	0.00	101.54	0.00	0.00	0.00	0.00	0.00	101.54	14.63
2012	2,931.43	74.94	0.00	74.94	0.00	0.00	0.00	0.00	0.00	74.94	2.89
2011	2,129.14	50.43	0.00	50.43	0.00	0.00	0.00	0.00	0.00	50.43	1.62
2010	2,394.94	38.42	0.00	38.42	0.00	0.00	0.00	0.00	0.00	38.42	1.67
2009	2,421.45	25.82	0.00	25.82	0.00	0.00	0.00	0.00	0.00	25.82	1.36
2008	1,643.01	19.85	0.00	19.85	0.00	0.00	0.00	0.00	0.00	19.85	3.70
2007	688.75	5.20	0.00	5.20	0.00	0.00	0.00	0.00	0.00	5.20	0.00
2006	950.97	43.59	0.00	43.59	0.00	0.00	0.00	0.00	0.00	43.59	0.76
2005	1,939.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.02
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	6,547.96	2,348.56	0.00	2,348.56	20.15	0.74	0.00	0.59	0.00	2,328.41	3,371.27
Total Delinquent	19,049.83	441.83	0.00	441.83	0.00	0.00	0.00	0.00	0.00	441.83	173.55
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	25,597.79	2,790.39	0.00	2,790.39	20.15	0.74	0.00	0.59	0.00	2,770.24	3,544.82

Combined Collections (Collections + P&I Collected) -- 20.89

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SGT (Georgetown ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	111,473,762.15	53,231,888.18	0.00	53,231,888.18	2,022,228.02	0.00	0.00	0.00	-0.42	51,209,659.74	60,425,010.27
2015	98,759,313.78	283,646.25	0.00	283,646.25	1,432.66	329.52	0.00	264.33	0.00	282,213.59	98,970,707.35
2014	90,340,163.46	170,719.28	0.00	170,719.28	0.00	0.00	0.00	0.00	0.00	170,719.28	40,153.76
2013	81,864,162.08	134,143.54	0.00	134,143.54	0.00	0.00	0.00	0.00	0.00	134,143.54	-110,483.20
2012	77,799,314.02	118,223.37	0.00	118,223.37	0.00	0.00	0.00	0.00	0.00	118,223.37	-85,312.89
2011	73,045,093.44	111,707.82	0.00	111,707.82	0.00	0.00	0.00	0.00	0.00	111,707.82	13,079.48
2010	67,911,628.82	91,901.49	0.00	91,901.49	0.00	0.00	0.00	0.00	0.00	91,901.49	16,313.28
2009	67,458,678.31	86,515.09	0.00	86,515.09	0.00	0.00	0.00	0.00	0.00	86,515.09	7,149.24
2008	65,720,788.65	45,619.37	0.00	45,619.37	0.00	0.00	0.00	0.00	0.00	45,619.37	6,487.55
2007	58,166,675.99	40,231.11	0.00	40,231.11	0.00	0.00	0.00	0.00	0.00	40,231.11	2,439.15
2006	60,587,224.34	68,304.15	0.00	68,304.15	0.00	0.00	0.00	0.00	0.00	68,304.15	1,923.77
2005	60,204,899.72	-16,159.48	0.00	-16,159.48	0.00	0.00	0.00	0.00	0.00	-16,159.48	18,117.95
2004	0.00	28,180.32	0.00	28,180.32	0.00	0.00	0.00	0.00	0.00	28,180.32	2,034.52
2003	0.00	23,084.38	0.00	23,084.38	0.00	0.00	0.00	0.00	0.00	23,084.38	2,613.47
2002	0.00	15,240.05	0.00	15,240.05	0.00	0.00	0.00	0.00	0.00	15,240.05	2,184.08
2001	0.00	9,583.39	0.00	9,583.39	0.00	0.00	0.00	0.00	0.00	9,583.39	1,963.28
2000	0.00	6,695.98	0.00	6,695.98	0.00	0.00	0.00	0.00	0.00	6,695.98	2,333.17
1999	0.00	5,622.07	0.00	5,622.07	0.00	0.00	0.00	0.00	0.00	5,622.07	2,077.56
1998	0.00	1,155.60	0.00	1,155.60	0.00	0.00	0.00	0.00	0.00	1,155.60	209.40
1997 & prior	0.00	3,946.38	0.00	3,946.38	0.00	0.00	0.00	0.00	0.00	3,946.38	737.25
Summary											
Total Current	210,233,075.93	53,515,534.43	0.00	53,515,534.43	2,023,660.68	329.52	0.00	264.33	-0.42	51,491,873.33	159,395,717.62
Total Delinquent	703,098,628.83	944,713.91	0.00	944,713.91	0.00	0.00	0.00	0.00	0.00	944,713.91	-75,979.18
Rollbacks		85,904.32	0.00	85,904.32	0.00	0.00	0.00	0.00	0.00	85,904.32	755,666.62
Taxing Unit Total	913,331,704.76	54,546,152.66	0.00	54,546,152.66	2,023,660.68	329.52	0.00	264.33	-0.42	52,522,491.56	160,075,405.06

Percentages

% of Roll Collected - 2015 - 65.78%	Adjusted Original Roll -- $150,462,580.68	Current YTD Collected -- $98,970,707.35
Tax Collections Compared to Current Taxes Billed 0.35% Collected		
All Collections Compared to Current Taxes Billed 0.43% Collected		
Combined Collections (Collections + P&I Collected) -- 2,023,990.20		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SHU (Hutto ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,567,211.14	3,954,110.62	0.00	3,954,110.62	164,637.56	0.00	0.00	0.00	0.00	3,789,473.06	7,784,398.04
2015	9,888,419.25	15,247.50	0.00	15,247.50	0.00	0.00	0.00	0.00	0.00	15,247.50	9,837,468.34
2014	8,698,269.12	4,703.29	0.00	4,703.29	0.00	0.00	0.00	0.00	0.00	4,703.29	21,996.79
2013	7,578,686.21	3,737.56	0.00	3,737.56	0.00	0.00	0.00	0.00	0.00	3,737.56	595.79
2012	7,198,641.57	1,235.75	0.00	1,235.75	0.00	0.00	0.00	0.00	0.00	1,235.75	-374.85
2011	6,967,052.09	1,248.81	0.00	1,248.81	0.00	0.00	0.00	0.00	0.00	1,248.81	-49.55
2010	6,811,207.77	1,215.28	0.00	1,215.28	0.00	0.00	0.00	0.00	0.00	1,215.28	0.00
2009	6,100,053.35	979.29	0.00	979.29	0.00	0.00	0.00	0.00	0.00	979.29	0.00
2008	5,293,314.00	837.28	0.00	837.28	0.00	0.00	0.00	0.00	0.00	837.28	0.00
2007	4,412,255.48	794.20	0.00	794.20	0.00	0.00	0.00	0.00	0.00	794.20	0.00
2006	3,174,705.25	763.23	0.00	763.23	0.00	0.00	0.00	0.00	0.00	763.23	0.00
2005	2,690,181.70	747.46	0.00	747.46	0.00	0.00	0.00	0.00	0.00	747.46	3.80
2004	0.00	329.91	0.00	329.91	0.00	0.00	0.00	0.00	0.00	329.91	0.00
2003	0.00	350.06	0.00	350.06	0.00	0.00	0.00	0.00	0.00	350.06	0.00
2002	0.00	276.73	0.00	276.73	0.00	0.00	0.00	0.00	0.00	276.73	0.00
2001	0.00	136.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	21,455,630.39	3,969,358.12	0.00	3,969,358.12	164,637.56	0.00	0.00	0.00	0.00	3,804,720.56	17,621,866.38
Total Delinquent	58,924,366.54	17,354.85	0.00	17,354.85	0.00	0.00	0.00	0.00	0.00	17,354.85	22,171.98
Rollbacks		36,478.03	0.00	36,478.03	0.00	0.00	0.00	0.00	0.00	36,478.03	118,435.19
Fee Type Total	80,379,996.93	4,023,191.00	0.00	4,023,191.00	164,637.56	0.00	0.00	0.00	0.00	3,858,553.44	17,762,473.55

Combined Collections (Collections + P&I Collected) -- 164,637.56

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SHU (Hutto ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	27,313,092.77	9,336,649.28	0.00	9,336,649.28	388,750.62	0.00	0.00	0.00	0.00	8,947,898.66	18,380,919.83
2015	23,138,899.25	35,679.12	0.00	35,679.12	0.00	0.00	0.00	0.00	0.00	35,679.12	23,019,673.93
2014	20,353,949.17	11,005.65	0.00	11,005.65	0.00	0.00	0.00	0.00	0.00	11,005.65	51,472.52
2013	17,734,124.53	8,745.85	0.00	8,745.85	0.00	0.00	0.00	0.00	0.00	8,745.85	1,394.18
2012	16,844,818.87	2,891.61	0.00	2,891.61	0.00	0.00	0.00	0.00	0.00	2,891.61	-877.17
2011	15,327,516.39	2,597.69	0.00	2,597.69	0.00	0.00	0.00	0.00	0.00	2,597.69	-103.05
2010	14,310,418.21	2,553.35	0.00	2,553.35	0.00	0.00	0.00	0.00	0.00	2,553.35	0.00
2009	14,256,296.76	2,288.63	0.00	2,288.63	0.00	0.00	0.00	0.00	0.00	2,288.63	0.00
2008	13,936,826.33	2,204.49	0.00	2,204.49	0.00	0.00	0.00	0.00	0.00	2,204.49	0.00
2007	12,402,014.94	2,232.36	0.00	2,232.36	0.00	0.00	0.00	0.00	0.00	2,232.36	0.00
2006	12,514,787.66	3,008.72	0.00	3,008.72	0.00	0.00	0.00	0.00	0.00	3,008.72	0.00
2005	11,675,999.06	3,244.17	0.00	3,244.17	0.00	0.00	0.00	0.00	0.00	3,244.17	16.48
2004	0.00	1,744.28	0.00	1,744.28	0.00	0.00	0.00	0.00	0.00	1,744.28	0.00
2003	0.00	1,494.30	0.00	1,494.30	0.00	0.00	0.00	0.00	0.00	1,494.30	0.00
2002	0.00	1,313.71	0.00	1,313.71	0.00	0.00	0.00	0.00	0.00	1,313.71	0.00
2001	0.00	558.23	0.00	558.23	0.00	0.00	0.00	0.00	0.00	558.23	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Summary											
Total Current	50,451,992.02	9,372,328.40	0.00	9,372,328.40	388,750.62	0.00	0.00	0.00	0.00	8,983,577.78	41,400,593.76
Total Delinquent	149,356,751.92	45,883.04	0.00	45,883.04	0.00	0.00	0.00	0.00	0.00	45,883.04	51,902.98
Rollbacks		82,330.37	0.00	82,330.37	0.00	0.00	0.00	0.00	0.00	82,330.37	265,787.79
Fee Type Total	199,808,743.94	9,500,541.81	0.00	9,500,541.81	388,750.62	0.00	0.00	0.00	0.00	9,111,791.19	41,718,284.53

Combined Collections (Collections + P&I Collected) -- 388,750.62

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SHU (Hutto ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	13,083.83	10,223.32	0.00	10,223.32	1.59	0.00	0.00	0.00	0.00	10,221.73	3,080.11
2015	14,420.65	1,214.40	0.00	1,214.40	0.00	0.00	0.00	0.00	0.00	1,214.40	13,587.34
2014	14,203.28	86.33	0.00	86.33	0.00	0.00	0.00	0.00	0.00	86.33	852.22
2013	10,973.72	157.53	0.00	157.53	0.00	0.00	0.00	0.00	0.00	157.53	66.33
2012	11,460.10	21.33	0.00	21.33	0.00	0.00	0.00	0.00	0.00	21.33	4.65
2011	14,041.56	26.79	0.00	26.79	0.00	0.00	0.00	0.00	0.00	26.79	4.00
2010	11,230.13	26.38	0.00	26.38	0.00	0.00	0.00	0.00	0.00	26.38	0.00
2009	12,664.68	9.23	0.00	9.23	0.00	0.00	0.00	0.00	0.00	9.23	0.00
2008	7,320.49	2.04	0.00	2.04	0.00	0.00	0.00	0.00	0.00	2.04	0.00
2007	7,032.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	7,343.81	3.78	0.00	3.78	0.00	0.00	0.00	0.00	0.00	3.78	0.00
2005	6,268.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	27,504.48	11,437.72	0.00	11,437.72	1.59	0.00	0.00	0.00	0.00	11,436.13	16,667.45
Total Delinquent	102,538.45	333.41	0.00	333.41	0.00	0.00	0.00	0.00	0.00	333.41	929.12
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	130,042.93	11,771.13	0.00	11,771.13	1.59	0.00	0.00	0.00	0.00	11,769.54	17,596.57

Combined Collections (Collections + P&I Collected) -- 1.59

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SHU (Hutto ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	688.63	538.08	0.00	538.08	0.08	0.00	0.00	0.00	0.00	538.00	162.11
2015	758.96	63.92	0.00	63.92	0.00	0.00	0.00	0.00	0.00	63.92	715.08
2014	747.49	4.54	0.00	4.54	0.00	0.00	0.00	0.00	0.00	4.54	44.86
2013	577.59	8.30	0.00	8.30	0.00	0.00	0.00	0.00	0.00	8.30	3.48
2012	603.14	1.11	0.00	1.11	0.00	0.00	0.00	0.00	0.00	1.11	0.24
2011	739.09	1.42	0.00	1.42	0.00	0.00	0.00	0.00	0.00	1.42	0.21
2010	591.10	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40	0.00
2009	666.58	0.48	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48	0.00
2008	385.30	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11	0.00
2007	370.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	386.50	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00
2005	329.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,447.59	602.00	0.00	602.00	0.08	0.00	0.00	0.00	0.00	601.92	877.19
Total Delinquent	5,396.82	17.56	0.00	17.56	0.00	0.00	0.00	0.00	0.00	17.56	48.90
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,844.41	619.56	0.00	619.56	0.08	0.00	0.00	0.00	0.00	619.48	926.09

Combined Collections (Collections + P&I Collected) -- 0.08

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SHU (Hutto ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	38,894,076.37	13,301,521.30	0.00	13,301,521.30	553,389.85	0.00	0.00	0.00	0.00	12,748,131.45	26,168,560.09
2015	33,042,498.11	52,204.94	0.00	52,204.94	0.00	0.00	0.00	0.00	0.00	52,204.94	32,871,444.69
2014	29,067,169.06	15,799.81	0.00	15,799.81	0.00	0.00	0.00	0.00	0.00	15,799.81	74,366.39
2013	25,324,362.05	12,649.24	0.00	12,649.24	0.00	0.00	0.00	0.00	0.00	12,649.24	2,059.78
2012	24,055,523.68	4,149.80	0.00	4,149.80	0.00	0.00	0.00	0.00	0.00	4,149.80	-1,247.13
2011	22,309,349.13	3,874.71	0.00	3,874.71	0.00	0.00	0.00	0.00	0.00	3,874.71	-148.39
2010	21,133,447.21	3,796.41	0.00	3,796.41	0.00	0.00	0.00	0.00	0.00	3,796.41	0.00
2009	20,369,681.37	3,277.63	0.00	3,277.63	0.00	0.00	0.00	0.00	0.00	3,277.63	0.00
2008	19,237,846.12	3,043.92	0.00	3,043.92	0.00	0.00	0.00	0.00	0.00	3,043.92	0.00
2007	16,821,673.10	3,026.56	0.00	3,026.56	0.00	0.00	0.00	0.00	0.00	3,026.56	0.00
2006	15,697,223.22	3,775.93	0.00	3,775.93	0.00	0.00	0.00	0.00	0.00	3,775.93	0.00
2005	14,372,778.79	3,991.63	0.00	3,991.63	0.00	0.00	0.00	0.00	0.00	3,991.63	22.31
2004	0.00	2,074.19	0.00	2,074.19	0.00	0.00	0.00	0.00	0.00	2,074.19	0.00
2003	0.00	1,844.36	0.00	1,844.36	0.00	0.00	0.00	0.00	0.00	1,844.36	0.00
2002	0.00	1,590.44	0.00	1,590.44	0.00	0.00	0.00	0.00	0.00	1,590.44	0.00
2001	0.00	694.23	0.00	694.23	0.00	0.00	0.00	0.00	0.00	694.23	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Summary											
Total Current	71,936,574.48	13,353,726.24	0.00	13,353,726.24	553,389.85	0.00	0.00	0.00	0.00	12,800,336.39	59,040,004.78
Total Delinquent	208,389,053.73	63,588.86	0.00	63,588.86	0.00	0.00	0.00	0.00	0.00	63,588.86	75,052.98
Rollbacks		118,808.40	0.00	118,808.40	0.00	0.00	0.00	0.00	0.00	118,808.40	384,222.98
Taxing Unit Total	280,325,628.21	13,536,123.50	0.00	13,536,123.50	553,389.85	0.00	0.00	0.00	0.00	12,982,733.65	59,499,280.74

Percentages

% of Roll Collected - 2015 - 71.97%	Adjusted Original Roll -- $45,671,781.08	Current YTD Collected -- $32,871,444.69
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.42% Collected		
Combined Collections (Collections + P&I Collected) -- 553,389.85		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SJA (Jarrell ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,066,554.36	1,505,946.24	0.00	1,505,946.24	43,377.50	0.00	0.00	0.00	0.00	1,462,568.74	1,621,650.26
2015	2,727,850.69	15,938.47	0.00	15,938.47	0.00	0.00	0.00	0.00	0.00	15,938.47	2,741,195.80
2014	2,669,453.79	10,199.04	0.00	10,199.04	0.00	0.00	0.00	0.00	0.00	10,199.04	12,996.75
2013	2,397,908.75	7,365.63	0.00	7,365.63	0.00	0.00	0.00	0.00	0.00	7,365.63	1,777.61
2012	2,281,588.54	8,041.98	0.00	8,041.98	0.00	0.00	0.00	0.00	0.00	8,041.98	1,236.40
2011	2,167,066.47	5,772.67	0.00	5,772.67	0.00	0.00	0.00	0.00	0.00	5,772.67	1,144.37
2010	2,115,085.12	5,848.80	0.00	5,848.80	0.00	0.00	0.00	0.00	0.00	5,848.80	1,514.96
2009	2,055,493.36	4,751.95	0.00	4,751.95	0.00	0.00	0.00	0.00	0.00	4,751.95	1,450.56
2008	1,517,071.88	3,043.75	0.00	3,043.75	0.00	0.00	0.00	0.00	0.00	3,043.75	788.67
2007	1,229,418.85	1,349.24	0.00	1,349.24	0.00	0.00	0.00	0.00	0.00	1,349.24	265.05
2006	1,083,793.75	1,121.10	0.00	1,121.10	0.00	0.00	0.00	0.00	0.00	1,121.10	346.72
2005	699,373.44	545.87	0.00	545.87	0.00	0.00	0.00	0.00	0.00	545.87	336.92
2004	0.00	111.20	0.00	111.20	0.00	0.00	0.00	0.00	0.00	111.20	74.91
2003	0.00	164.19	0.00	164.19	0.00	0.00	0.00	0.00	0.00	164.19	110.23
2002	0.00	214.63	0.00	214.63	0.00	0.00	0.00	0.00	0.00	214.63	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	21.92	0.00	21.92	0.00	0.00	0.00	0.00	0.00	21.92	0.00
1998	0.00	60.57	0.00	60.57	0.00	0.00	0.00	0.00	0.00	60.57	0.00
1997 & prior	0.00	12.78	0.00	12.78	0.00	0.00	0.00	0.00	0.00	12.78	6.82
Summary											
Total Current	5,794,405.05	1,521,884.71	0.00	1,521,884.71	43,377.50	0.00	0.00	0.00	0.00	1,478,507.21	4,362,846.06
Total Delinquent	18,216,253.95	48,625.32	0.00	48,625.32	0.00	0.00	0.00	0.00	0.00	48,625.32	22,049.97
Rollbacks		11,708.44	0.00	11,708.44	0.00	0.00	0.00	0.00	0.00	11,708.44	52,239.90
Fee Type Total	24,010,659.00	1,582,218.47	0.00	1,582,218.47	43,377.50	0.00	0.00	0.00	0.00	1,538,840.97	4,437,135.93

Combined Collections (Collections + P&I Collected) -- 43,377.50

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SJA (Jarrell ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	9,738,063.38	4,782,239.69	0.00	4,782,239.69	137,748.24	0.00	0.00	0.00	0.00	4,644,491.45	5,149,667.10
2015	8,662,490.32	50,613.94	0.00	50,613.94	0.00	0.00	0.00	0.00	0.00	50,613.94	8,704,868.27
2014	7,932,093.38	30,305.62	0.00	30,305.62	0.00	0.00	0.00	0.00	0.00	30,305.62	38,618.83
2013	7,125,216.30	21,886.32	0.00	21,886.32	0.00	0.00	0.00	0.00	0.00	21,886.32	5,282.01
2012	6,779,579.29	23,896.06	0.00	23,896.06	0.00	0.00	0.00	0.00	0.00	23,896.06	3,673.87
2011	6,439,284.08	17,152.98	0.00	17,152.98	0.00	0.00	0.00	0.00	0.00	17,152.98	3,400.40
2010	6,284,824.49	17,379.18	0.00	17,379.18	0.00	0.00	0.00	0.00	0.00	17,379.18	4,501.57
2009	6,477,918.96	14,975.88	0.00	14,975.88	0.00	0.00	0.00	0.00	0.00	14,975.88	4,571.45
2008	6,311,018.33	12,661.96	0.00	12,661.96	0.00	0.00	0.00	0.00	0.00	12,661.96	3,280.87
2007	5,559,113.29	6,100.94	0.00	6,100.94	0.00	0.00	0.00	0.00	0.00	6,100.94	1,198.49
2006	5,939,191.80	6,143.66	0.00	6,143.66	0.00	0.00	0.00	0.00	0.00	6,143.66	1,900.01
2005	5,521,372.43	4,309.54	0.00	4,309.54	0.00	0.00	0.00	0.00	0.00	4,309.54	2,659.85
2004	0.00	2,779.92	0.00	2,779.92	0.00	0.00	0.00	0.00	0.00	2,779.92	1,872.64
2003	0.00	2,736.81	0.00	2,736.81	0.00	0.00	0.00	0.00	0.00	2,736.81	1,837.32
2002	0.00	2,681.84	0.00	2,681.84	0.00	0.00	0.00	0.00	0.00	2,681.84	0.00
2001	0.00	2,889.09	0.00	2,889.09	0.00	0.00	0.00	0.00	0.00	2,889.09	0.00
2000	0.00	2,884.94	0.00	2,884.94	0.00	0.00	0.00	0.00	0.00	2,884.94	0.00
1999	0.00	2,981.48	0.00	2,981.48	0.00	0.00	0.00	0.00	0.00	2,981.48	0.00
1998	0.00	2,704.78	0.00	2,704.78	0.00	0.00	0.00	0.00	0.00	2,704.78	0.00
1997 & prior	0.00	327.64	0.00	327.64	0.00	0.00	0.00	0.00	0.00	327.64	72.22
Summary											
Total Current	18,400,553.70	4,832,853.63	0.00	4,832,853.63	137,748.24	0.00	0.00	0.00	0.00	4,695,105.39	13,854,535.37
Total Delinquent	64,369,612.35	174,798.64	0.00	174,798.64	0.00	0.00	0.00	0.00	0.00	174,798.64	72,869.53
Rollbacks		34,826.50	0.00	34,826.50	0.00	0.00	0.00	0.00	0.00	34,826.50	156,191.84
Fee Type Total	82,770,166.05	5,042,478.77	0.00	5,042,478.77	137,748.24	0.00	0.00	0.00	0.00	4,904,730.53	14,083,596.74

Combined Collections (Collections + P&I Collected) -- 137,748.24

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SJA (Jarrell ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	13,898.44	11,542.84	0.00	11,542.84	3,742.81	0.00	0.00	0.00	0.00	7,800.03	6,426.86
2015	12,641.39	613.94	0.00	613.94	0.00	0.00	0.00	0.00	0.00	613.94	10,824.61
2014	13,706.00	314.68	0.00	314.68	0.00	0.00	0.00	0.00	0.00	314.68	784.47
2013	9,479.31	312.51	0.00	312.51	0.00	0.00	0.00	0.00	0.00	312.51	0.00
2012	10,849.42	856.62	0.00	856.62	0.00	0.00	0.00	0.00	0.00	856.62	4.90
2011	7,935.86	26.62	0.00	26.62	0.00	0.00	0.00	0.00	0.00	26.62	0.00
2010	6,380.30	101.44	0.00	101.44	0.00	0.00	0.00	0.00	0.00	101.44	0.78
2009	7,112.99	106.81	0.00	106.81	0.00	0.00	0.00	0.00	0.00	106.81	1.30
2008	2,930.15	154.71	0.00	154.71	0.00	0.00	0.00	0.00	0.00	154.71	1.23
2007	9,318.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	1,689.98	6.93	0.00	6.93	0.00	0.00	0.00	0.00	0.00	6.93	0.00
2005	2,098.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	26,539.83	12,156.78	0.00	12,156.78	3,742.81	0.00	0.00	0.00	0.00	8,413.97	17,251.47
Total Delinquent	71,501.66	1,880.32	0.00	1,880.32	0.00	0.00	0.00	0.00	0.00	1,880.32	819.18
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	98,041.49	14,037.10	0.00	14,037.10	3,742.81	0.00	0.00	0.00	0.00	10,294.29	18,070.65

Combined Collections (Collections + P&I Collected) -- 3,742.81

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SJA (Jarrell ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	731.51	607.52	0.00	607.52	196.98	0.00	0.00	0.00	0.00	410.54	338.26
2015	665.34	32.31	0.00	32.31	0.00	0.00	0.00	0.00	0.00	32.31	569.73
2014	721.38	16.57	0.00	16.57	0.00	0.00	0.00	0.00	0.00	16.57	41.28
2013	498.95	16.46	0.00	16.46	0.00	0.00	0.00	0.00	0.00	16.46	0.00
2012	571.07	45.09	0.00	45.09	0.00	0.00	0.00	0.00	0.00	45.09	0.26
2011	417.67	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40	0.00
2010	335.82	5.34	0.00	5.34	0.00	0.00	0.00	0.00	0.00	5.34	0.04
2009	374.36	5.63	0.00	5.63	0.00	0.00	0.00	0.00	0.00	5.63	0.07
2008	154.17	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	8.14	0.06
2007	490.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	88.97	0.36	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.36	0.00
2005	110.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,396.85	639.83	0.00	639.83	196.98	0.00	0.00	0.00	0.00	442.85	907.99
Total Delinquent	3,763.35	98.99	0.00	98.99	0.00	0.00	0.00	0.00	0.00	98.99	43.10
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,160.20	738.82	0.00	738.82	196.98	0.00	0.00	0.00	0.00	541.84	951.09

Combined Collections (Collections + P&I Collected) -- 196.98

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SJA (Jarrell ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	12,819,247.69	6,300,336.29	0.00	6,300,336.29	185,065.53	0.00	0.00	0.00	0.00	6,115,270.76	6,778,082.48
2015	11,403,647.74	67,198.66	0.00	67,198.66	0.00	0.00	0.00	0.00	0.00	67,198.66	11,457,458.41
2014	10,615,974.55	40,835.91	0.00	40,835.91	0.00	0.00	0.00	0.00	0.00	40,835.91	52,441.33
2013	9,533,103.31	29,580.92	0.00	29,580.92	0.00	0.00	0.00	0.00	0.00	29,580.92	7,059.62
2012	9,072,588.32	32,839.75	0.00	32,839.75	0.00	0.00	0.00	0.00	0.00	32,839.75	4,915.43
2011	8,614,704.08	22,953.67	0.00	22,953.67	0.00	0.00	0.00	0.00	0.00	22,953.67	4,544.77
2010	8,406,625.73	23,334.76	0.00	23,334.76	0.00	0.00	0.00	0.00	0.00	23,334.76	6,017.35
2009	8,540,899.67	19,840.27	0.00	19,840.27	0.00	0.00	0.00	0.00	0.00	19,840.27	6,023.38
2008	7,831,174.53	15,868.56	0.00	15,868.56	0.00	0.00	0.00	0.00	0.00	15,868.56	4,070.83
2007	6,798,341.34	7,450.18	0.00	7,450.18	0.00	0.00	0.00	0.00	0.00	7,450.18	1,463.54
2006	7,024,764.50	7,272.05	0.00	7,272.05	0.00	0.00	0.00	0.00	0.00	7,272.05	2,246.73
2005	6,222,955.28	4,855.41	0.00	4,855.41	0.00	0.00	0.00	0.00	0.00	4,855.41	3,024.66
2004	0.00	2,891.12	0.00	2,891.12	0.00	0.00	0.00	0.00	0.00	2,891.12	1,947.55
2003	0.00	2,901.00	0.00	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	1,947.55
2002	0.00	2,896.47	0.00	2,896.47	0.00	0.00	0.00	0.00	0.00	2,896.47	0.00
2001	0.00	2,889.09	0.00	2,889.09	0.00	0.00	0.00	0.00	0.00	2,889.09	0.00
2000	0.00	2,884.94	0.00	2,884.94	0.00	0.00	0.00	0.00	0.00	2,884.94	0.00
1999	0.00	3,003.40	0.00	3,003.40	0.00	0.00	0.00	0.00	0.00	3,003.40	0.00
1998	0.00	2,765.35	0.00	2,765.35	0.00	0.00	0.00	0.00	0.00	2,765.35	0.00
1997 & prior	0.00	340.42	0.00	340.42	0.00	0.00	0.00	0.00	0.00	340.42	79.04
Summary											
Total Current	24,222,895.43	6,367,534.95	0.00	6,367,534.95	185,065.53	0.00	0.00	0.00	0.00	6,182,469.42	18,235,540.89
Total Delinquent	82,661,131.31	225,403.27	0.00	225,403.27	0.00	0.00	0.00	0.00	0.00	225,403.27	95,781.78
Rollbacks		46,534.94	0.00	46,534.94	0.00	0.00	0.00	0.00	0.00	46,534.94	208,431.74
Taxing Unit Total	106,884,026.74	6,639,473.16	0.00	6,639,473.16	185,065.53	0.00	0.00	0.00	0.00	6,454,407.63	18,539,754.41

Percentages

% of Roll Collected - 2015 - 64.95%	Adjusted Original Roll -- $17,639,927.83	Current YTD Collected -- $11,457,458.41
Tax Collections Compared to Current Taxes Billed 0.33% Collected		
All Collections Compared to Current Taxes Billed 0.40% Collected		
Combined Collections (Collections + P&I Collected) -- 185,065.53		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLE (Leander ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	55,603,656.23	22,228,317.57	-661.56	22,227,656.01	732,211.55	0.00	0.00	0.00	0.63	21,495,445.09	34,107,525.60
2015	49,093,370.76	112,022.85	0.00	112,022.85	64.94	14.93	0.00	11.98	0.00	111,957.91	49,146,553.90
2014	44,412,322.78	46,783.49	0.00	46,783.49	0.00	0.00	0.00	0.00	0.00	46,783.49	62,457.58
2013	38,869,330.27	38,273.60	0.00	38,273.60	0.00	0.00	0.00	0.00	0.00	38,273.60	13,124.42
2012	36,200,605.63	30,943.25	0.00	30,943.25	0.00	0.00	0.00	0.00	0.00	30,943.25	3,443.13
2011	34,042,595.83	23,983.67	0.00	23,983.67	0.00	0.00	0.00	0.00	0.00	23,983.67	5,965.92
2010	30,041,634.03	19,920.34	0.00	19,920.34	0.00	0.00	0.00	0.00	0.00	19,920.34	3,134.11
2009	27,944,427.52	12,455.69	0.00	12,455.69	0.00	0.00	0.00	0.00	0.00	12,455.69	2,142.72
2008	24,003,652.64	9,889.80	0.00	9,889.80	0.00	0.00	0.00	0.00	0.00	9,889.80	899.99
2007	0.00	7,241.06	0.00	7,241.06	0.00	0.00	0.00	0.00	0.00	7,241.06	1,767.40
2006	0.00	5,950.72	0.00	5,950.72	0.00	0.00	0.00	0.00	0.00	5,950.72	427.93
2005	0.00	2,059.76	0.00	2,059.76	0.00	0.00	0.00	0.00	0.00	2,059.76	4,078.07
2004	0.00	2,102.58	0.00	2,102.58	0.00	0.00	0.00	0.00	0.00	2,102.58	329.76
2003	0.00	954.38	0.00	954.38	0.00	0.00	0.00	0.00	0.00	954.38	343.14
2002	0.00	809.59	0.00	809.59	0.00	0.00	0.00	0.00	0.00	809.59	300.07
2001	0.00	220.98	0.00	220.98	0.00	0.00	0.00	0.00	0.00	220.98	200.97
2000	0.00	190.20	0.00	190.20	0.00	0.00	0.00	0.00	0.00	190.20	127.26
1999	0.00	172.55	0.00	172.55	0.00	0.00	0.00	0.00	0.00	172.55	134.57
1998	0.00	137.93	0.00	137.93	0.00	0.00	0.00	0.00	0.00	137.93	138.91
1997 & prior	0.00	688.47	0.00	688.47	0.00	0.00	0.00	0.00	0.00	688.47	510.05
Summary											
Total Current	104,697,026.99	22,340,340.42	-661.56	22,339,678.86	732,276.49	14.93	0.00	11.98	0.63	21,607,403.00	83,254,079.50
Total Delinquent	235,514,568.70	202,778.06	0.00	202,778.06	0.00	0.00	0.00	0.00	0.00	202,778.06	99,526.00
Rollbacks		239,251.70	0.00	239,251.70	2,618.17	0.00	0.00	0.00	0.00	236,633.53	578,072.72
Fee Type Total	340,211,595.69	22,782,370.18	-661.56	22,781,708.62	734,894.66	14.93	0.00	11.98	0.63	22,046,814.59	83,931,678.22

Combined Collections (Collections + P&I Collected) -- 734,909.59

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLE (Leander ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	122,550,282.37	48,991,142.02	-1,458.06	48,989,683.96	1,613,792.33	0.00	0.00	0.00	1.36	47,375,892.99	75,172,878.21
2015	108,201,646.02	246,897.79	0.00	246,897.79	143.13	32.92	0.00	26.41	0.00	246,754.66	108,318,861.16
2014	97,884,620.94	103,110.50	0.00	103,110.50	0.00	0.00	0.00	0.00	0.00	103,110.50	137,656.26
2013	85,667,878.57	84,354.76	0.00	84,354.76	0.00	0.00	0.00	0.00	0.00	84,354.76	28,926.05
2012	79,786,018.87	68,198.69	0.00	68,198.69	0.00	0.00	0.00	0.00	0.00	68,198.69	7,588.63
2011	77,006,044.05	54,252.07	0.00	54,252.07	0.00	0.00	0.00	0.00	0.00	54,252.07	13,495.19
2010	75,321,364.08	49,944.78	0.00	49,944.78	0.00	0.00	0.00	0.00	0.00	49,944.78	7,857.98
2009	76,011,409.77	33,880.48	0.00	33,880.48	0.00	0.00	0.00	0.00	0.00	33,880.48	5,828.38
2008	73,587,435.47	30,318.72	0.00	30,318.72	0.00	0.00	0.00	0.00	0.00	30,318.72	2,759.07
2007	0.00	22,231.66	0.00	22,231.66	0.00	0.00	0.00	0.00	0.00	22,231.66	5,426.26
2006	0.00	24,713.10	0.00	24,713.10	0.00	0.00	0.00	0.00	0.00	24,713.10	1,777.18
2005	0.00	9,915.78	0.00	9,915.78	0.00	0.00	0.00	0.00	0.00	9,915.78	19,631.53
2004	0.00	9,336.91	0.00	9,336.91	0.00	0.00	0.00	0.00	0.00	9,336.91	1,464.40
2003	0.00	4,035.65	0.00	4,035.65	0.00	0.00	0.00	0.00	0.00	4,035.65	1,451.02
2002	0.00	4,031.05	0.00	4,031.05	0.00	0.00	0.00	0.00	0.00	4,031.05	1,494.09
2001	0.00	1,225.96	0.00	1,225.96	0.00	0.00	0.00	0.00	0.00	1,225.96	1,114.93
2000	0.00	974.62	0.00	974.62	0.00	0.00	0.00	0.00	0.00	974.62	652.07
1999	0.00	826.77	0.00	826.77	0.00	0.00	0.00	0.00	0.00	826.77	644.76
1998	0.00	635.90	0.00	635.90	0.00	0.00	0.00	0.00	0.00	635.90	640.42
1997 & prior	0.00	2,124.17	0.00	2,124.17	0.00	0.00	0.00	0.00	0.00	2,124.17	1,648.82
Summary											
Total Current	230,751,928.39	49,238,039.81	-1,458.06	49,236,581.75	1,613,935.46	32.92	0.00	26.41	1.36	47,622,647.65	183,491,739.37
Total Delinquent	565,264,771.75	504,111.57	0.00	504,111.57	0.00	0.00	0.00	0.00	0.00	504,111.57	240,057.04
Rollbacks		545,367.07	0.00	545,367.07	5,966.61	0.00	0.00	0.00	0.00	539,400.46	1,298,072.33
Fee Type Total	796,016,700.14	50,287,518.45	-1,458.06	50,286,060.39	1,619,902.07	32.92	0.00	26.41	1.36	48,666,159.68	185,029,868.74

Combined Collections (Collections + P&I Collected) -- 1,619,934.99

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLE (Leander ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	55,049.70	44,979.98	0.00	44,979.98	1,102.48	0.00	0.00	0.00	0.00	43,877.50	9,496.56
2015	48,897.66	2,333.11	0.00	2,333.11	0.00	0.00	0.00	0.00	0.00	2,333.11	45,841.80
2014	50,500.66	877.99	0.00	877.99	0.00	0.00	0.00	0.00	0.00	877.99	1,517.39
2013	48,069.44	2,793.42	0.00	2,793.42	0.00	0.00	0.00	0.00	0.00	2,793.42	704.96
2012	44,655.51	1,416.37	0.00	1,416.37	0.00	0.00	0.00	0.00	0.00	1,416.37	89.50
2011	31,924.14	1,129.61	0.00	1,129.61	0.00	0.00	0.00	0.00	0.00	1,129.61	83.01
2010	36,721.71	2,000.79	0.00	2,000.79	0.00	0.00	0.00	0.00	0.00	2,000.79	77.65
2009	36,058.37	586.00	0.00	586.00	0.00	0.00	0.00	0.00	0.00	586.00	8.01
2008	31,809.91	703.97	0.00	703.97	0.00	0.00	0.00	0.00	0.00	703.97	3.93
2007	0.00	152.39	0.00	152.39	0.00	0.00	0.00	0.00	0.00	152.39	0.00
2006	0.00	655.76	0.00	655.76	0.00	0.00	0.00	0.00	0.00	655.76	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.71
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	103,947.36	47,313.09	0.00	47,313.09	1,102.48	0.00	0.00	0.00	0.00	46,210.61	55,338.36
Total Delinquent	279,739.74	10,316.30	0.00	10,316.30	0.00	0.00	0.00	0.00	0.00	10,316.30	3,911.16
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	383,687.10	57,629.39	0.00	57,629.39	1,102.48	0.00	0.00	0.00	0.00	56,526.91	59,249.52

Combined Collections (Collections + P&I Collected) -- 1,102.48

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLE (Leander ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,897.52	2,367.54	0.00	2,367.54	58.02	0.00	0.00	0.00	0.00	2,309.52	499.80
2015	2,573.46	122.81	0.00	122.81	0.00	0.00	0.00	0.00	0.00	122.81	2,412.65
2014	2,657.95	46.22	0.00	46.22	0.00	0.00	0.00	0.00	0.00	46.22	79.87
2013	2,530.10	147.02	0.00	147.02	0.00	0.00	0.00	0.00	0.00	147.02	37.11
2012	2,350.50	74.55	0.00	74.55	0.00	0.00	0.00	0.00	0.00	74.55	4.71
2011	1,680.29	59.46	0.00	59.46	0.00	0.00	0.00	0.00	0.00	59.46	4.36
2010	1,932.79	105.32	0.00	105.32	0.00	0.00	0.00	0.00	0.00	105.32	4.09
2009	1,898.09	30.83	0.00	30.83	0.00	0.00	0.00	0.00	0.00	30.83	0.42
2008	1,674.25	37.04	0.00	37.04	0.00	0.00	0.00	0.00	0.00	37.04	0.21
2007	0.00	8.02	0.00	8.02	0.00	0.00	0.00	0.00	0.00	8.02	0.00
2006	0.00	34.51	0.00	34.51	0.00	0.00	0.00	0.00	0.00	34.51	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.13
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	5,470.98	2,490.35	0.00	2,490.35	58.02	0.00	0.00	0.00	0.00	2,432.33	2,912.45
Total Delinquent	14,723.97	542.97	0.00	542.97	0.00	0.00	0.00	0.00	0.00	542.97	205.90
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	20,194.95	3,033.32	0.00	3,033.32	58.02	0.00	0.00	0.00	0.00	2,975.30	3,118.35

Combined Collections (Collections + P&I Collected) -- 58.02

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLE (Leander ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	178,211,885.82	71,266,807.11	-2,119.62	71,264,687.49	2,347,164.38	0.00	0.00	0.00	1.99	68,917,525.10	109,290,400.17
2015	157,346,487.90	361,376.56	0.00	361,376.56	208.07	47.85	0.00	38.39	0.00	361,168.49	157,513,669.51
2014	142,350,102.33	150,818.20	0.00	150,818.20	0.00	0.00	0.00	0.00	0.00	150,818.20	201,711.10
2013	124,587,808.38	125,568.80	0.00	125,568.80	0.00	0.00	0.00	0.00	0.00	125,568.80	42,792.54
2012	116,033,630.51	100,632.86	0.00	100,632.86	0.00	0.00	0.00	0.00	0.00	100,632.86	11,125.97
2011	111,082,244.31	79,424.81	0.00	79,424.81	0.00	0.00	0.00	0.00	0.00	79,424.81	19,548.48
2010	105,401,652.61	71,971.23	0.00	71,971.23	0.00	0.00	0.00	0.00	0.00	71,971.23	11,073.83
2009	103,993,793.75	46,953.00	0.00	46,953.00	0.00	0.00	0.00	0.00	0.00	46,953.00	7,979.53
2008	97,624,572.27	40,949.53	0.00	40,949.53	0.00	0.00	0.00	0.00	0.00	40,949.53	3,663.20
2007	0.00	29,633.13	0.00	29,633.13	0.00	0.00	0.00	0.00	0.00	29,633.13	7,193.66
2006	0.00	31,354.09	0.00	31,354.09	0.00	0.00	0.00	0.00	0.00	31,354.09	2,205.11
2005	0.00	11,975.54	0.00	11,975.54	0.00	0.00	0.00	0.00	0.00	11,975.54	25,211.44
2004	0.00	11,439.49	0.00	11,439.49	0.00	0.00	0.00	0.00	0.00	11,439.49	1,794.16
2003	0.00	4,990.03	0.00	4,990.03	0.00	0.00	0.00	0.00	0.00	4,990.03	1,794.16
2002	0.00	4,840.64	0.00	4,840.64	0.00	0.00	0.00	0.00	0.00	4,840.64	1,794.16
2001	0.00	1,446.94	0.00	1,446.94	0.00	0.00	0.00	0.00	0.00	1,446.94	1,315.90
2000	0.00	1,164.82	0.00	1,164.82	0.00	0.00	0.00	0.00	0.00	1,164.82	779.33
1999	0.00	999.32	0.00	999.32	0.00	0.00	0.00	0.00	0.00	999.32	779.33
1998	0.00	773.83	0.00	773.83	0.00	0.00	0.00	0.00	0.00	773.83	779.33
1997 & prior	0.00	2,812.64	0.00	2,812.64	0.00	0.00	0.00	0.00	0.00	2,812.64	2,158.87
Summary											
Total Current	335,558,373.72	71,628,183.67	-2,119.62	71,626,064.05	2,347,372.45	47.85	0.00	38.39	1.99	69,278,693.59	266,804,069.68
Total Delinquent	801,073,804.16	717,748.90	0.00	717,748.90	0.00	0.00	0.00	0.00	0.00	717,748.90	343,700.10
Rollbacks		784,618.77	0.00	784,618.77	8,584.78	0.00	0.00	0.00	0.00	776,033.99	1,876,145.05
Taxing Unit Total	1,136,632,177.88	73,130,551.34	-2,119.62	73,128,431.72	2,355,957.23	47.85	0.00	38.39	1.99	70,772,476.48	269,023,914.83

Percentages

% of Roll Collected - 2015 - 69.45%	Adjusted Original Roll -- $226,792,363.10	Current YTD Collected -- $157,513,669.51
Tax Collections Compared to Current Taxes Billed 0.28% Collected		
All Collections Compared to Current Taxes Billed 0.34% Collected		
Combined Collections (Collections + P&I Collected) -- 2,356,005.08		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLH (Lbty Hill ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	8,346,782.00	3,598,146.64	0.00	3,598,146.64	131,102.01	0.00	0.00	0.00	0.10	3,467,044.73	4,885,077.42
2015	7,015,327.41	22,953.25	0.00	22,953.25	478.25	100.44	0.00	0.00	0.00	22,475.00	7,003,849.98
2014	6,094,816.77	7,067.13	0.00	7,067.13	0.00	0.00	0.00	0.00	0.00	7,067.13	48,778.72
2013	5,403,367.97	3,695.83	0.00	3,695.83	0.00	0.00	0.00	0.00	0.00	3,695.83	7,206.27
2012	4,232,605.21	2,987.21	0.00	2,987.21	0.00	0.00	0.00	0.00	0.00	2,987.21	1,089.15
2011	3,014,466.87	1,711.39	0.00	1,711.39	0.00	0.00	0.00	0.00	0.00	1,711.39	272.95
2010	2,225,819.48	1,177.79	0.00	1,177.79	0.00	0.00	0.00	0.00	0.00	1,177.79	234.08
2009	2,255,663.73	738.18	0.00	738.18	0.00	0.00	0.00	0.00	0.00	738.18	229.08
2008	2,022,453.30	658.75	0.00	658.75	0.00	0.00	0.00	0.00	0.00	658.75	231.25
2007	1,728,552.30	562.55	0.00	562.55	0.00	0.00	0.00	0.00	0.00	562.55	203.00
2006	1,830,551.76	542.62	0.00	542.62	0.00	0.00	0.00	0.00	0.00	542.62	359.51
2005	992,290.37	225.17	0.00	225.17	0.00	0.00	0.00	0.00	0.00	225.17	151.34
2004	0.00	157.59	0.00	157.59	0.00	0.00	0.00	0.00	0.00	157.59	21.80
2003	0.00	118.01	0.00	118.01	0.00	0.00	0.00	0.00	0.00	118.01	77.53
2002	0.00	110.03	0.00	110.03	0.00	0.00	0.00	0.00	0.00	110.03	75.26
2001	0.00	121.05	0.00	121.05	0.00	0.00	0.00	0.00	0.00	121.05	63.86
2000	0.00	55.94	0.00	55.94	0.00	0.00	0.00	0.00	0.00	55.94	67.16
1999	0.00	1.69	0.00	1.69	0.00	0.00	0.00	0.00	0.00	1.69	4.85
1998	0.00	2.64	0.00	2.64	0.00	0.00	0.00	0.00	0.00	2.64	0.00
1997 & prior	0.00	9.09	0.00	9.09	0.00	0.00	0.00	0.00	0.00	9.09	67.67
Summary											
Total Current	15,362,109.41	3,621,099.89	0.00	3,621,099.89	131,580.26	100.44	0.00	0.00	0.10	3,489,519.73	11,888,927.40
Total Delinquent	29,800,587.76	19,942.66	0.00	19,942.66	0.00	0.00	0.00	0.00	0.00	19,942.66	59,133.48
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,625.94
Fee Type Total	45,162,697.17	3,641,042.55	0.00	3,641,042.55	131,580.26	100.44	0.00	0.00	0.10	3,509,462.39	12,055,686.82

Combined Collections (Collections + P&I Collected) -- 131,680.70

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLH (Lbty Hill ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	17,361,270.55	7,484,128.23	0.00	7,484,128.23	272,691.30	0.00	0.00	0.00	0.20	7,211,437.13	10,160,940.38
2015	14,591,881.10	47,742.61	0.00	47,742.61	994.75	208.90	0.00	0.00	0.00	46,747.86	14,568,008.20
2014	12,677,218.12	14,699.64	0.00	14,699.64	0.00	0.00	0.00	0.00	0.00	14,699.64	101,459.56
2013	11,239,005.35	7,687.32	0.00	7,687.32	0.00	0.00	0.00	0.00	0.00	7,687.32	14,988.98
2012	10,736,363.94	7,577.33	0.00	7,577.33	0.00	0.00	0.00	0.00	0.00	7,577.33	2,762.65
2011	10,627,274.19	6,033.39	0.00	6,033.39	0.00	0.00	0.00	0.00	0.00	6,033.39	962.27
2010	10,522,055.91	5,567.69	0.00	5,567.69	0.00	0.00	0.00	0.00	0.00	5,567.69	1,106.60
2009	10,663,137.09	3,489.51	0.00	3,489.51	0.00	0.00	0.00	0.00	0.00	3,489.51	1,082.89
2008	10,015,958.37	3,262.44	0.00	3,262.44	0.00	0.00	0.00	0.00	0.00	3,262.44	1,145.21
2007	8,560,448.66	2,786.05	0.00	2,786.05	0.00	0.00	0.00	0.00	0.00	2,786.05	1,005.27
2006	9,288,353.93	2,753.27	0.00	2,753.27	0.00	0.00	0.00	0.00	0.00	2,753.27	1,824.28
2005	9,020,825.08	2,047.00	0.00	2,047.00	0.00	0.00	0.00	0.00	0.00	2,047.00	1,375.76
2004	0.00	1,432.63	0.00	1,432.63	0.00	0.00	0.00	0.00	0.00	1,432.63	198.20
2003	0.00	1,072.79	0.00	1,072.79	0.00	0.00	0.00	0.00	0.00	1,072.79	704.89
2002	0.00	1,000.40	0.00	1,000.40	0.00	0.00	0.00	0.00	0.00	1,000.40	684.19
2001	0.00	1,262.35	0.00	1,262.35	0.00	0.00	0.00	0.00	0.00	1,262.35	665.93
2000	0.00	443.47	0.00	443.47	0.00	0.00	0.00	0.00	0.00	443.47	532.51
1999	0.00	6.65	0.00	6.65	0.00	0.00	0.00	0.00	0.00	6.65	19.08
1998	0.00	5.70	0.00	5.70	0.00	0.00	0.00	0.00	0.00	5.70	0.00
1997 & prior	0.00	48.50	0.00	48.50	0.00	0.00	0.00	0.00	0.00	48.50	243.58
Summary											
Total Current	31,953,151.65	7,531,870.84	0.00	7,531,870.84	273,686.05	208.90	0.00	0.00	0.20	7,258,184.99	24,728,948.58
Total Delinquent	103,350,640.64	61,176.13	0.00	61,176.13	0.00	0.00	0.00	0.00	0.00	61,176.13	130,761.85
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,852.57
Fee Type Total	135,303,792.29	7,593,046.97	0.00	7,593,046.97	273,686.05	208.90	0.00	0.00	0.20	7,319,361.12	25,135,563.00

Combined Collections (Collections + P&I Collected) -- 273,894.95

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLH (Lbty Hill ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	13,565.77	11,123.49	0.00	11,123.49	23.02	0.00	0.00	0.00	0.00	11,100.47	2,018.68
2015	11,138.88	468.89	0.00	468.89	0.00	0.00	0.00	0.00	0.00	468.89	10,705.16
2014	9,316.40	277.71	0.00	277.71	0.00	0.00	0.00	0.00	0.00	277.71	696.74
2013	12,159.22	40.44	0.00	40.44	0.00	0.00	0.00	0.00	0.00	40.44	268.91
2012	8,837.60	17.51	0.00	17.51	0.00	0.00	0.00	0.00	0.00	17.51	97.48
2011	6,935.71	16.78	0.00	16.78	0.00	0.00	0.00	0.00	0.00	16.78	80.22
2010	5,334.35	22.65	0.00	22.65	0.00	0.00	0.00	0.00	0.00	22.65	72.53
2009	10,930.27	20.25	0.00	20.25	0.00	0.00	0.00	0.00	0.00	20.25	57.65
2008	7,671.57	18.26	0.00	18.26	0.00	0.00	0.00	0.00	0.00	18.26	111.67
2007	4,395.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	4,528.18	10.81	0.00	10.81	0.00	0.00	0.00	0.00	0.00	10.81	106.38
2005	5,563.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	24,704.65	11,592.38	0.00	11,592.38	23.02	0.00	0.00	0.00	0.00	11,569.36	12,723.84
Total Delinquent	75,672.68	424.41	0.00	424.41	0.00	0.00	0.00	0.00	0.00	424.41	1,559.28
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	100,377.33	12,016.79	0.00	12,016.79	23.02	0.00	0.00	0.00	0.00	11,993.77	14,283.12

Combined Collections (Collections + P&I Collected) -- 23.02

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLH (Lbty Hill ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	714.10	585.54	0.00	585.54	1.21	0.00	0.00	0.00	0.00	584.33	106.27
2015	586.31	24.69	0.00	24.69	0.00	0.00	0.00	0.00	0.00	24.69	563.46
2014	490.35	14.60	0.00	14.60	0.00	0.00	0.00	0.00	0.00	14.60	36.71
2013	639.95	2.11	0.00	2.11	0.00	0.00	0.00	0.00	0.00	2.11	14.18
2012	465.18	0.93	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.93	5.14
2011	365.04	0.88	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.88	4.22
2010	280.84	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	1.20	3.82
2009	575.30	1.08	0.00	1.08	0.00	0.00	0.00	0.00	0.00	1.08	3.03
2008	403.81	0.96	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.96	5.88
2007	231.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	238.34	0.57	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.57	5.61
2005	292.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,300.41	610.23	0.00	610.23	1.21	0.00	0.00	0.00	0.00	609.02	669.73
Total Delinquent	3,982.99	22.33	0.00	22.33	0.00	0.00	0.00	0.00	0.00	22.33	82.16
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	5,283.40	632.56	0.00	632.56	1.21	0.00	0.00	0.00	0.00	631.35	751.89

Combined Collections (Collections + P&I Collected) -- 1.21

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SLH (Lbty Hill ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	25,722,332.42	11,093,983.90	0.00	11,093,983.90	403,817.54	0.00	0.00	0.00	0.30	10,690,166.66	15,048,142.75
2015	21,618,933.70	71,189.44	0.00	71,189.44	1,473.00	309.34	0.00	0.00	0.00	69,716.44	21,583,126.80
2014	18,781,841.64	22,059.08	0.00	22,059.08	0.00	0.00	0.00	0.00	0.00	22,059.08	150,971.73
2013	16,655,172.49	11,425.70	0.00	11,425.70	0.00	0.00	0.00	0.00	0.00	11,425.70	22,478.34
2012	14,978,271.93	10,582.98	0.00	10,582.98	0.00	0.00	0.00	0.00	0.00	10,582.98	3,954.42
2011	13,649,041.81	7,762.44	0.00	7,762.44	0.00	0.00	0.00	0.00	0.00	7,762.44	1,319.66
2010	12,753,490.58	6,769.33	0.00	6,769.33	0.00	0.00	0.00	0.00	0.00	6,769.33	1,417.03
2009	12,930,306.39	4,249.02	0.00	4,249.02	0.00	0.00	0.00	0.00	0.00	4,249.02	1,372.65
2008	12,046,487.05	3,940.41	0.00	3,940.41	0.00	0.00	0.00	0.00	0.00	3,940.41	1,494.01
2007	10,293,628.03	3,348.60	0.00	3,348.60	0.00	0.00	0.00	0.00	0.00	3,348.60	1,208.27
2006	11,123,672.21	3,307.27	0.00	3,307.27	0.00	0.00	0.00	0.00	0.00	3,307.27	2,295.78
2005	10,018,971.94	2,272.17	0.00	2,272.17	0.00	0.00	0.00	0.00	0.00	2,272.17	1,598.37
2004	0.00	1,590.22	0.00	1,590.22	0.00	0.00	0.00	0.00	0.00	1,590.22	220.00
2003	0.00	1,190.80	0.00	1,190.80	0.00	0.00	0.00	0.00	0.00	1,190.80	782.42
2002	0.00	1,110.43	0.00	1,110.43	0.00	0.00	0.00	0.00	0.00	1,110.43	759.45
2001	0.00	1,383.40	0.00	1,383.40	0.00	0.00	0.00	0.00	0.00	1,383.40	729.79
2000	0.00	499.41	0.00	499.41	0.00	0.00	0.00	0.00	0.00	499.41	599.67
1999	0.00	8.34	0.00	8.34	0.00	0.00	0.00	0.00	0.00	8.34	23.93
1998	0.00	8.34	0.00	8.34	0.00	0.00	0.00	0.00	0.00	8.34	0.00
1997 & prior	0.00	57.59	0.00	57.59	0.00	0.00	0.00	0.00	0.00	57.59	311.25
Summary											
Total Current	47,341,266.12	11,165,173.34	0.00	11,165,173.34	405,290.54	309.34	0.00	0.00	0.30	10,759,883.10	36,631,269.55
Total Delinquent	133,230,884.07	81,565.53	0.00	81,565.53	0.00	0.00	0.00	0.00	0.00	81,565.53	191,536.77
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,478.51
Taxing Unit Total	180,572,150.19	11,246,738.87	0.00	11,246,738.87	405,290.54	309.34	0.00	0.00	0.30	10,841,448.63	37,206,284.83

Percentages

% of Roll Collected - 2015 - 66.73%	Adjusted Original Roll -- $32,343,009.90	Current YTD Collected -- $21,583,126.80
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 405,599.88		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SPF (Pflugerville ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	48,320.96	8,010.90	0.00	8,010.90	0.00	0.00	0.00	0.00	0.00	8,010.90	40,352.30
2015	41,934.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,622.63
2014	40,807.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.75
2013	38,618.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	36,747.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	32,993.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	31,530.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	34,391.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	33,858.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	90,255.28	8,010.90	0.00	8,010.90	0.00	0.00	0.00	0.00	0.00	8,010.90	81,974.93
Total Delinquent	248,946.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94.75
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	339,202.09	8,010.90	0.00	8,010.90	0.00	0.00	0.00	0.00	0.00	8,010.90	81,880.18

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SPF (Pflugerville ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	100,507.33	16,662.63	0.00	16,662.63	0.00	0.00	0.00	0.00	0.00	16,662.63	83,932.56
2015	87,223.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,575.14
2014	84,879.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-197.09
2013	80,325.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	76,435.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	77,984.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	78,074.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	85,160.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	83,839.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	187,730.78	16,662.63	0.00	16,662.63	0.00	0.00	0.00	0.00	0.00	16,662.63	170,507.70
Total Delinquent	566,699.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-197.09
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	754,430.24	16,662.63	0.00	16,662.63	0.00	0.00	0.00	0.00	0.00	16,662.63	170,310.61

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SPF (Pflugerville ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SPF (Pflugerville ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SPF (Pflugerville ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	148,828.29	24,673.53	0.00	24,673.53	0.00	0.00	0.00	0.00	0.00	24,673.53	124,284.86
2015	129,157.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,197.77
2014	125,686.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291.84
2013	118,944.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	113,183.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	110,977.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	109,604.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	119,551.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	117,698.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	277,986.06	24,673.53	0.00	24,673.53	0.00	0.00	0.00	0.00	0.00	24,673.53	252,482.63
Total Delinquent	815,646.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291.84
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	1,093,632.33	24,673.53	0.00	24,673.53	0.00	0.00	0.00	0.00	0.00	24,673.53	252,190.79

Percentages

% of Roll Collected - 2015 - 83.86%	Adjusted Original Roll -- $152,871.30	Current YTD Collected -- $128,197.77
Tax Collections Compared to Current Taxes Billed 0.34% Collected		
All Collections Compared to Current Taxes Billed 0.41% Collected		
Combined Collections (Collections + P&I Collected) -- 0.00		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SRR (Round Rock ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	66,311,816.06	32,292,949.15	0.00	32,292,949.15	819,028.06	0.00	0.00	0.00	0.00	31,473,921.09	35,081,328.44
2015	59,597,164.05	76,227.79	0.00	76,227.79	384.26	83.85	0.00	35.05	0.00	75,843.53	59,705,625.94
2014	55,597,230.27	58,291.24	0.00	58,291.24	0.00	0.00	0.00	0.00	0.00	58,291.24	131,867.18
2013	207,025.75	33,635.35	0.00	33,635.35	0.00	0.00	0.00	0.00	0.00	33,635.35	67,768.04
2012	188,167.86	33,338.88	0.00	33,338.88	0.00	0.00	0.00	0.00	0.00	33,338.88	8,718.47
2011	0.00	23,786.55	0.00	23,786.55	0.00	0.00	0.00	0.00	0.00	23,786.55	8,914.74
2010	0.00	23,423.81	0.00	23,423.81	0.00	0.00	0.00	0.00	0.00	23,423.81	7,004.21
2009	0.00	26,941.18	0.00	26,941.18	0.00	0.00	0.00	0.00	0.00	26,941.18	6,489.91
2008	0.00	22,483.19	0.00	22,483.19	0.00	0.00	0.00	0.00	0.00	22,483.19	7,589.48
2007	0.00	15,824.93	0.00	15,824.93	0.00	0.00	0.00	0.00	0.00	15,824.93	1,663.42
2006	0.00	14,281.15	0.00	14,281.15	0.00	0.00	0.00	0.00	0.00	14,281.15	403.07
2005	0.00	2,620.41	0.00	2,620.41	0.00	0.00	0.00	0.00	0.00	2,620.41	19,187.44
2004	0.00	2,557.75	0.00	2,557.75	0.00	0.00	0.00	0.00	0.00	2,557.75	80.37
2003	0.00	3,658.67	0.00	3,658.67	0.00	0.00	0.00	0.00	0.00	3,658.67	31.71
2002	0.00	1,289.91	0.00	1,289.91	0.00	0.00	0.00	0.00	0.00	1,289.91	239.87
2001	0.00	431.50	0.00	431.50	0.00	0.00	0.00	0.00	0.00	431.50	275.97
2000	0.00	477.94	0.00	477.94	0.00	0.00	0.00	0.00	0.00	477.94	149.07
1999	0.00	612.61	0.00	612.61	0.00	0.00	0.00	0.00	0.00	612.61	110.52
1998	0.00	513.39	0.00	513.39	0.00	0.00	0.00	0.00	0.00	513.39	39.88
1997 & prior	0.00	1,238.83	0.00	1,238.83	0.00	0.00	0.00	0.00	0.00	1,238.83	476.88
Summary											
Total Current	125,908,980.11	32,369,176.94	0.00	32,369,176.94	819,412.32	83.85	0.00	35.05	0.00	31,549,764.62	94,786,954.38
Total Delinquent	55,992,423.88	265,407.29	0.00	265,407.29	0.00	0.00	0.00	0.00	0.00	265,407.29	261,010.23
Rollbacks		75,292.68	0.00	75,292.68	0.00	0.00	0.00	0.00	0.00	75,292.68	217,566.39
Fee Type Total	181,901,403.99	32,709,876.91	0.00	32,709,876.91	819,412.32	83.85	0.00	35.05	0.00	31,890,464.59	95,265,531.00

Combined Collections (Collections + P&I Collected) -- 819,496.17

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SRR (Round Rock ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	235,775,321.37	114,819,365.93	0.00	114,819,365.93	2,912,099.51	0.00	0.00	0.00	0.02	111,907,266.44	124,733,595.32
2015	211,901,024.15	271,032.64	0.00	271,032.64	1,366.26	298.15	0.00	124.60	0.00	269,666.38	212,286,665.13
2014	194,356,715.96	203,774.05	0.00	203,774.05	0.00	0.00	0.00	0.00	0.00	203,774.05	460,981.12
2013	657,626.08	106,844.29	0.00	106,844.29	0.00	0.00	0.00	0.00	0.00	106,844.29	215,268.05
2012	575,572.38	101,977.34	0.00	101,977.34	0.00	0.00	0.00	0.00	0.00	101,977.34	26,668.18
2011	0.00	83,856.59	0.00	83,856.59	0.00	0.00	0.00	0.00	0.00	83,856.59	31,428.03
2010	0.00	71,649.30	0.00	71,649.30	0.00	0.00	0.00	0.00	0.00	71,649.30	21,424.58
2009	0.00	82,408.16	0.00	82,408.16	0.00	0.00	0.00	0.00	0.00	82,408.16	19,851.49
2008	0.00	72,515.39	0.00	72,515.39	0.00	0.00	0.00	0.00	0.00	72,515.39	24,478.64
2007	0.00	52,475.57	0.00	52,475.57	0.00	0.00	0.00	0.00	0.00	52,475.57	5,515.95
2006	0.00	62,887.50	0.00	62,887.50	0.00	0.00	0.00	0.00	0.00	62,887.50	1,774.93
2005	0.00	11,650.36	0.00	11,650.36	0.00	0.00	0.00	0.00	0.00	11,650.36	85,306.84
2004	0.00	10,450.38	0.00	10,450.38	0.00	0.00	0.00	0.00	0.00	10,450.38	328.37
2003	0.00	14,666.30	0.00	14,666.30	0.00	0.00	0.00	0.00	0.00	14,666.30	127.13
2002	0.00	4,954.61	0.00	4,954.61	0.00	0.00	0.00	0.00	0.00	4,954.61	921.26
2001	0.00	1,690.68	0.00	1,690.68	0.00	0.00	0.00	0.00	0.00	1,690.68	1,081.45
2000	0.00	1,906.85	0.00	1,906.85	0.00	0.00	0.00	0.00	0.00	1,906.85	594.70
1999	0.00	2,243.94	0.00	2,243.94	0.00	0.00	0.00	0.00	0.00	2,243.94	404.86
1998	0.00	1,622.39	0.00	1,622.39	0.00	0.00	0.00	0.00	0.00	1,622.39	126.03
1997 & prior	0.00	4,174.81	0.00	4,174.81	0.00	0.00	0.00	0.00	0.00	4,174.81	1,412.18
Summary											
Total Current	447,676,345.52	115,090,398.57	0.00	115,090,398.57	2,913,465.77	298.15	0.00	124.60	0.02	112,176,932.82	337,020,260.45
Total Delinquent	195,589,914.42	891,748.51	0.00	891,748.51	0.00	0.00	0.00	0.00	0.00	891,748.51	897,693.79
Rollbacks		245,963.36	0.00	245,963.36	0.00	0.00	0.00	0.00	0.00	245,963.36	712,500.32
Fee Type Total	643,266,259.94	116,228,110.44	0.00	116,228,110.44	2,913,465.77	298.15	0.00	124.60	0.02	113,314,644.69	338,630,454.56

Combined Collections (Collections + P&I Collected) -- 2,913,763.92

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SRR (Round Rock ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	105,920.91	84,723.42	0.00	84,723.42	417.24	0.00	0.00	0.00	0.00	84,306.18	18,516.62
2015	114,351.39	7,558.34	0.00	7,558.34	44.11	10.15	0.00	8.13	0.00	7,514.23	101,618.54
2014	99,436.99	4,901.08	0.00	4,901.08	0.00	0.00	0.00	0.00	0.00	4,901.08	2,406.36
2013	0.00	4,470.95	0.00	4,470.95	0.00	0.00	0.00	0.00	0.00	4,470.95	1,341.80
2012	0.00	4,673.48	0.00	4,673.48	0.00	0.00	0.00	0.00	0.00	4,673.48	1,408.22
2011	0.00	4,082.45	0.00	4,082.45	0.00	0.00	0.00	0.00	0.00	4,082.45	672.84
2010	0.00	3,461.18	0.00	3,461.18	0.00	0.00	0.00	0.00	0.00	3,461.18	301.69
2009	0.00	4,581.43	0.00	4,581.43	0.00	0.00	0.00	0.00	0.00	4,581.43	638.24
2008	0.00	4,880.55	0.00	4,880.55	0.00	0.00	0.00	0.00	0.00	4,880.55	540.78
2007	0.00	747.96	0.00	747.96	0.00	0.00	0.00	0.00	0.00	747.96	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	220,272.30	92,281.76	0.00	92,281.76	461.35	10.15	0.00	8.13	0.00	91,820.41	120,135.16
Total Delinquent	99,436.99	31,799.08	0.00	31,799.08	0.00	0.00	0.00	0.00	0.00	31,799.08	7,309.93
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	319,709.29	124,080.84	0.00	124,080.84	461.35	10.15	0.00	8.13	0.00	123,619.49	127,445.09

Combined Collections (Collections + P&I Collected) -- 471.50

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SRR (Round Rock ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	5,575.39	4,459.50	0.00	4,459.50	21.98	0.00	0.00	0.00	0.00	4,437.52	974.79
2015	6,018.77	397.75	0.00	397.75	2.32	0.54	0.00	0.43	0.00	395.43	5,348.67
2014	5,233.84	258.02	0.00	258.02	0.00	0.00	0.00	0.00	0.00	258.02	126.65
2013	0.00	235.19	0.00	235.19	0.00	0.00	0.00	0.00	0.00	235.19	70.61
2012	0.00	245.88	0.00	245.88	0.00	0.00	0.00	0.00	0.00	245.88	74.09
2011	0.00	214.84	0.00	214.84	0.00	0.00	0.00	0.00	0.00	214.84	35.40
2010	0.00	182.10	0.00	182.10	0.00	0.00	0.00	0.00	0.00	182.10	15.88
2009	0.00	241.08	0.00	241.08	0.00	0.00	0.00	0.00	0.00	241.08	33.57
2008	0.00	256.86	0.00	256.86	0.00	0.00	0.00	0.00	0.00	256.86	28.48
2007	0.00	39.36	0.00	39.36	0.00	0.00	0.00	0.00	0.00	39.36	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	11,594.16	4,857.25	0.00	4,857.25	24.30	0.54	0.00	0.43	0.00	4,832.95	6,323.46
Total Delinquent	5,233.84	1,673.33	0.00	1,673.33	0.00	0.00	0.00	0.00	0.00	1,673.33	384.68
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	16,828.00	6,530.58	0.00	6,530.58	24.30	0.54	0.00	0.43	0.00	6,506.28	6,708.14

Combined Collections (Collections + P&I Collected) -- 24.84

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

SRR (Round Rock ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	302,198,633.73	147,201,498.00	0.00	147,201,498.00	3,731,566.79	0.00	0.00	0.00	0.02	143,469,931.23	159,834,415.17
2015	271,618,558.36	355,216.52	0.00	355,216.52	1,796.95	392.69	0.00	168.21	0.00	353,419.57	272,099,258.28
2014	250,058,617.06	267,224.39	0.00	267,224.39	0.00	0.00	0.00	0.00	0.00	267,224.39	595,381.31
2013	864,651.83	145,185.78	0.00	145,185.78	0.00	0.00	0.00	0.00	0.00	145,185.78	284,448.50
2012	763,740.24	140,235.58	0.00	140,235.58	0.00	0.00	0.00	0.00	0.00	140,235.58	36,868.96
2011	0.00	111,940.43	0.00	111,940.43	0.00	0.00	0.00	0.00	0.00	111,940.43	41,051.01
2010	0.00	98,716.39	0.00	98,716.39	0.00	0.00	0.00	0.00	0.00	98,716.39	28,746.36
2009	0.00	114,171.85	0.00	114,171.85	0.00	0.00	0.00	0.00	0.00	114,171.85	27,013.21
2008	0.00	100,135.99	0.00	100,135.99	0.00	0.00	0.00	0.00	0.00	100,135.99	32,637.38
2007	0.00	69,087.82	0.00	69,087.82	0.00	0.00	0.00	0.00	0.00	69,087.82	7,179.37
2006	0.00	77,168.65	0.00	77,168.65	0.00	0.00	0.00	0.00	0.00	77,168.65	2,178.00
2005	0.00	14,270.77	0.00	14,270.77	0.00	0.00	0.00	0.00	0.00	14,270.77	104,494.28
2004	0.00	13,008.13	0.00	13,008.13	0.00	0.00	0.00	0.00	0.00	13,008.13	408.74
2003	0.00	18,324.97	0.00	18,324.97	0.00	0.00	0.00	0.00	0.00	18,324.97	158.84
2002	0.00	6,244.52	0.00	6,244.52	0.00	0.00	0.00	0.00	0.00	6,244.52	1,161.13
2001	0.00	2,122.18	0.00	2,122.18	0.00	0.00	0.00	0.00	0.00	2,122.18	1,357.42
2000	0.00	2,384.79	0.00	2,384.79	0.00	0.00	0.00	0.00	0.00	2,384.79	743.77
1999	0.00	2,856.55	0.00	2,856.55	0.00	0.00	0.00	0.00	0.00	2,856.55	515.38
1998	0.00	2,135.78	0.00	2,135.78	0.00	0.00	0.00	0.00	0.00	2,135.78	165.91
1997 & prior	0.00	5,413.64	0.00	5,413.64	0.00	0.00	0.00	0.00	0.00	5,413.64	1,889.06
Summary											
Total Current	573,817,192.09	147,556,714.52	0.00	147,556,714.52	3,733,363.74	392.69	0.00	168.21	0.02	143,823,350.80	431,933,673.45
Total Delinquent	251,687,009.13	1,190,628.21	0.00	1,190,628.21	0.00	0.00	0.00	0.00	0.00	1,190,628.21	1,166,398.63
Rollbacks		321,256.04	0.00	321,256.04	0.00	0.00	0.00	0.00	0.00	321,256.04	930,066.71
Taxing Unit Total	825,504,201.22	149,068,598.77	0.00	149,068,598.77	3,733,363.74	392.69	0.00	168.21	0.02	145,335,235.05	434,030,138.79

Percentages

% of Roll Collected - 2015 - 65.42%	Adjusted Original Roll -- $415,922,609.08	Current YTD Collected -- $272,099,258.28
Tax Collections Compared to Current Taxes Billed 0.36% Collected		
All Collections Compared to Current Taxes Billed 0.44% Collected		
Combined Collections (Collections + P&I Collected) -- 3,733,756.43		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STA (Taylor ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	3,705,074.66	2,163,191.81	0.00	2,163,191.81	76,727.31	0.00	0.00	0.00	0.11	2,086,464.61	1,616,051.28
2015	2,405,077.28	15,420.63	0.00	15,420.63	140.26	32.27	0.00	25.88	0.00	15,280.37	2,418,644.26
2014	2,354,299.41	6,447.31	0.00	6,447.31	0.00	0.00	0.00	0.00	0.00	6,447.31	17,152.85
2013	2,220,851.14	4,297.58	0.00	4,297.58	0.00	0.00	0.00	0.00	0.00	4,297.58	2,349.17
2012	2,193,900.06	2,088.63	0.00	2,088.63	0.00	0.00	0.00	0.00	0.00	2,088.63	2,211.18
2011	3,148,478.50	2,360.50	0.00	2,360.50	0.00	0.00	0.00	0.00	0.00	2,360.50	2,796.49
2010	3,252,362.27	4,090.58	0.00	4,090.58	10.50	8.71	0.00	2.88	0.00	4,080.08	427.50
2009	3,471,137.52	3,822.00	0.00	3,822.00	0.00	0.00	0.00	0.00	0.00	3,822.00	412.39
2008	1,232,448.92	717.77	0.00	717.77	0.00	0.00	0.00	0.00	0.00	717.77	67.27
2007	1,204,351.81	577.23	0.00	577.23	0.00	0.00	0.00	0.00	0.00	577.23	54.76
2006	1,082,680.69	659.03	0.00	659.03	0.00	0.00	0.00	0.00	0.00	659.03	21.21
2005	1,121,574.17	495.43	0.00	495.43	0.00	0.00	0.00	0.00	0.00	495.43	152.11
2004	0.00	270.18	0.00	270.18	0.00	0.00	0.00	0.00	0.00	270.18	109.88
2003	0.00	240.17	0.00	240.17	0.00	0.00	0.00	0.00	0.00	240.17	138.75
2002	0.00	254.08	0.00	254.08	0.00	0.00	0.00	0.00	0.00	254.08	18.12
2001	0.00	183.44	0.00	183.44	0.00	0.00	0.00	0.00	0.00	183.44	15.70
2000	0.00	139.14	0.00	139.14	0.00	0.00	0.00	0.00	0.00	139.14	1.12
1999	0.00	124.48	0.00	124.48	0.00	0.00	0.00	0.00	0.00	124.48	2.90
1998	0.00	155.76	0.00	155.76	0.00	0.00	0.00	0.00	0.00	155.76	5.20
1997 & prior	0.00	219.66	0.00	219.66	0.00	0.00	0.00	0.00	0.00	219.66	77.22
Summary											
Total Current	6,110,151.94	2,178,612.44	0.00	2,178,612.44	76,867.57	32.27	0.00	25.88	0.11	2,101,744.98	4,034,695.54
Total Delinquent	21,282,084.49	27,142.97	0.00	27,142.97	10.50	8.71	0.00	2.88	0.00	27,132.47	26,013.82
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	27,392,236.43	2,205,755.41	0.00	2,205,755.41	76,878.07	40.98	0.00	28.76	0.11	2,128,877.45	4,060,709.36

Combined Collections (Collections + P&I Collected) -- 76,919.05

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STA (Taylor ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	10,837,344.28	6,327,336.53	0.00	6,327,336.53	224,427.41	0.00	0.00	0.00	0.32	6,102,909.44	4,726,950.22
2015	10,049,789.49	64,436.34	0.00	64,436.34	586.11	134.81	0.00	108.13	0.00	63,850.23	10,106,479.65
2014	9,837,608.73	26,940.49	0.00	26,940.49	0.00	0.00	0.00	0.00	0.00	26,940.49	71,674.35
2013	9,279,985.24	17,957.72	0.00	17,957.72	0.00	0.00	0.00	0.00	0.00	17,957.72	9,816.16
2012	9,167,369.77	8,727.62	0.00	8,727.62	0.00	0.00	0.00	0.00	0.00	8,727.62	9,239.58
2011	7,986,384.35	5,987.68	0.00	5,987.68	0.00	0.00	0.00	0.00	0.00	5,987.68	7,093.55
2010	7,866,177.87	9,893.44	0.00	9,893.44	25.39	21.07	0.00	6.97	0.00	9,868.05	1,033.94
2009	8,022,185.73	8,833.04	0.00	8,833.04	0.00	0.00	0.00	0.00	0.00	8,833.04	953.06
2008	8,010,913.75	4,665.44	0.00	4,665.44	0.00	0.00	0.00	0.00	0.00	4,665.44	437.32
2007	7,828,287.62	3,752.01	0.00	3,752.01	0.00	0.00	0.00	0.00	0.00	3,752.01	355.93
2006	8,725,131.70	5,310.76	0.00	5,310.76	0.00	0.00	0.00	0.00	0.00	5,310.76	170.93
2005	9,896,241.58	4,371.29	0.00	4,371.29	0.00	0.00	0.00	0.00	0.00	4,371.29	1,342.12
2004	0.00	2,383.98	0.00	2,383.98	0.00	0.00	0.00	0.00	0.00	2,383.98	969.53
2003	0.00	2,401.99	0.00	2,401.99	0.00	0.00	0.00	0.00	0.00	2,401.99	1,387.55
2002	0.00	2,472.45	0.00	2,472.45	0.00	0.00	0.00	0.00	0.00	2,472.45	176.29
2001	0.00	2,045.80	0.00	2,045.80	0.00	0.00	0.00	0.00	0.00	2,045.80	175.09
2000	0.00	1,261.01	0.00	1,261.01	0.00	0.00	0.00	0.00	0.00	1,261.01	10.13
1999	0.00	1,193.93	0.00	1,193.93	0.00	0.00	0.00	0.00	0.00	1,193.93	27.82
1998	0.00	754.87	0.00	754.87	0.00	0.00	0.00	0.00	0.00	754.87	25.20
1997 & prior	0.00	826.62	0.00	826.62	0.00	0.00	0.00	0.00	0.00	826.62	432.22
Summary											
Total Current	20,887,133.77	6,391,772.87	0.00	6,391,772.87	225,013.52	134.81	0.00	108.13	0.32	6,166,759.67	14,833,429.87
Total Delinquent	86,620,286.34	109,780.14	0.00	109,780.14	25.39	21.07	0.00	6.97	0.00	109,754.75	105,320.77
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	107,507,420.11	6,501,553.01	0.00	6,501,553.01	225,038.91	155.88	0.00	115.10	0.32	6,276,514.42	14,938,750.64

Combined Collections (Collections + P&I Collected) -- 225,194.79

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STA (Taylor ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	9,549.22	7,458.25	0.00	7,458.25	32.33	0.00	0.00	0.00	0.00	7,425.92	2,311.60
2015	13,421.01	1,003.51	0.00	1,003.51	0.00	0.00	0.00	0.00	0.00	1,003.51	12,460.69
2014	33,434.13	127.99	0.00	127.99	0.00	0.00	0.00	0.00	0.00	127.99	215.64
2013	9,877.47	164.76	0.00	164.76	0.00	0.00	0.00	0.00	0.00	164.76	76.08
2012	6,604.14	79.81	0.00	79.81	0.00	0.00	0.00	0.00	0.00	79.81	100.60
2011	6,144.14	108.11	0.00	108.11	0.00	0.00	0.00	0.00	0.00	108.11	33.30
2010	6,257.76	104.66	0.00	104.66	0.00	0.00	0.00	0.00	0.00	104.66	46.06
2009	10,821.65	32.60	0.00	32.60	0.00	0.00	0.00	0.00	0.00	32.60	4.95
2008	6,106.95	22.62	0.00	22.62	0.00	0.00	0.00	0.00	0.00	22.62	2.85
2007	2,580.02	5.70	0.00	5.70	0.00	0.00	0.00	0.00	0.00	5.70	0.00
2006	6,530.20	31.74	0.00	31.74	0.00	0.00	0.00	0.00	0.00	31.74	0.00
2005	9,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.98
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	22,970.23	8,461.76	0.00	8,461.76	32.33	0.00	0.00	0.00	0.00	8,429.43	14,772.29
Total Delinquent	97,792.84	677.99	0.00	677.99	0.00	0.00	0.00	0.00	0.00	677.99	520.46
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	120,763.07	9,139.75	0.00	9,139.75	32.33	0.00	0.00	0.00	0.00	9,107.42	15,292.75

Combined Collections (Collections + P&I Collected) -- 32.33

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STA (Taylor ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	502.69	392.61	0.00	392.61	1.71	0.00	0.00	0.00	0.00	390.90	121.71
2015	706.34	52.79	0.00	52.79	0.00	0.00	0.00	0.00	0.00	52.79	655.81
2014	1,759.68	6.72	0.00	6.72	0.00	0.00	0.00	0.00	0.00	6.72	11.35
2013	519.89	8.66	0.00	8.66	0.00	0.00	0.00	0.00	0.00	8.66	4.00
2012	347.62	4.17	0.00	4.17	0.00	0.00	0.00	0.00	0.00	4.17	5.30
2011	323.36	5.66	0.00	5.66	0.00	0.00	0.00	0.00	0.00	5.66	1.75
2010	329.36	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00	5.50	2.42
2009	569.52	1.71	0.00	1.71	0.00	0.00	0.00	0.00	0.00	1.71	0.26
2008	321.43	1.18	0.00	1.18	0.00	0.00	0.00	0.00	0.00	1.18	0.15
2007	135.80	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
2006	343.71	1.68	0.00	1.68	0.00	0.00	0.00	0.00	0.00	1.68	0.00
2005	496.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	1,209.03	445.40	0.00	445.40	1.71	0.00	0.00	0.00	0.00	443.69	777.52
Total Delinquent	5,146.99	35.58	0.00	35.58	0.00	0.00	0.00	0.00	0.00	35.58	27.38
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	6,356.02	480.98	0.00	480.98	1.71	0.00	0.00	0.00	0.00	479.27	804.90

Combined Collections (Collections + P&I Collected) -- 1.71

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STA (Taylor ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	14,552,470.85	8,498,379.20	0.00	8,498,379.20	301,188.76	0.00	0.00	0.00	0.43	8,197,190.87	6,345,434.81
2015	12,468,994.12	80,913.27	0.00	80,913.27	726.37	167.08	0.00	134.01	0.00	80,186.90	12,538,240.41
2014	12,227,101.95	33,522.51	0.00	33,522.51	0.00	0.00	0.00	0.00	0.00	33,522.51	89,054.19
2013	11,511,233.74	22,428.72	0.00	22,428.72	0.00	0.00	0.00	0.00	0.00	22,428.72	12,245.41
2012	11,368,221.59	10,900.23	0.00	10,900.23	0.00	0.00	0.00	0.00	0.00	10,900.23	11,556.66
2011	11,141,330.35	8,461.95	0.00	8,461.95	0.00	0.00	0.00	0.00	0.00	8,461.95	9,925.09
2010	11,125,127.26	14,094.18	0.00	14,094.18	35.89	29.78	0.00	9.85	0.00	14,058.29	1,509.92
2009	11,504,714.42	12,689.35	0.00	12,689.35	0.00	0.00	0.00	0.00	0.00	12,689.35	1,370.66
2008	9,249,791.05	5,407.01	0.00	5,407.01	0.00	0.00	0.00	0.00	0.00	5,407.01	507.59
2007	9,035,355.25	4,335.24	0.00	4,335.24	0.00	0.00	0.00	0.00	0.00	4,335.24	410.69
2006	9,814,686.30	6,003.21	0.00	6,003.21	0.00	0.00	0.00	0.00	0.00	6,003.21	192.14
2005	11,027,748.75	4,866.72	0.00	4,866.72	0.00	0.00	0.00	0.00	0.00	4,866.72	1,537.36
2004	0.00	2,654.16	0.00	2,654.16	0.00	0.00	0.00	0.00	0.00	2,654.16	1,079.41
2003	0.00	2,642.16	0.00	2,642.16	0.00	0.00	0.00	0.00	0.00	2,642.16	1,526.30
2002	0.00	2,726.53	0.00	2,726.53	0.00	0.00	0.00	0.00	0.00	2,726.53	194.41
2001	0.00	2,229.24	0.00	2,229.24	0.00	0.00	0.00	0.00	0.00	2,229.24	190.79
2000	0.00	1,400.15	0.00	1,400.15	0.00	0.00	0.00	0.00	0.00	1,400.15	11.25
1999	0.00	1,318.41	0.00	1,318.41	0.00	0.00	0.00	0.00	0.00	1,318.41	30.72
1998	0.00	910.63	0.00	910.63	0.00	0.00	0.00	0.00	0.00	910.63	30.40
1997 & prior	0.00	1,046.28	0.00	1,046.28	0.00	0.00	0.00	0.00	0.00	1,046.28	509.44
Summary											
Total Current	27,021,464.97	8,579,292.47	0.00	8,579,292.47	301,915.13	167.08	0.00	134.01	0.43	8,277,377.77	18,883,675.22
Total Delinquent	108,005,310.66	137,636.68	0.00	137,636.68	35.89	29.78	0.00	9.85	0.00	137,600.79	131,882.43
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	135,026,775.63	8,716,929.15	0.00	8,716,929.15	301,951.02	196.86	0.00	143.86	0.43	8,414,978.56	19,015,557.65

Percentages

% of Roll Collected - 2015 - 60.23%	Adjusted Original Roll -- $20,815,618.18	Current YTD Collected -- $12,538,240.41
Tax Collections Compared to Current Taxes Billed 0.38% Collected		
All Collections Compared to Current Taxes Billed 0.47% Collected		
Combined Collections (Collections + P&I Collected) -- 302,147.88		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STH (Thrall ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	460,551.55	250,766.50	0.00	250,766.50	18,374.04	0.00	0.00	0.00	-0.01	232,392.45	229,166.48
2015	490,020.16	4,440.94	0.00	4,440.94	25.57	5.88	0.00	4.72	0.00	4,415.37	487,243.35
2014	321,119.33	1,448.77	0.00	1,448.77	0.00	0.00	0.00	0.00	0.00	1,448.77	3,344.04
2013	321,095.78	708.15	0.00	708.15	0.00	0.00	0.00	0.00	0.00	708.15	344.91
2012	311,199.86	941.73	0.00	941.73	0.00	0.00	0.00	0.00	0.00	941.73	57.87
2011	293,268.85	666.91	0.00	666.91	0.00	0.00	0.00	0.00	0.00	666.91	47.09
2010	248,035.78	446.16	0.00	446.16	0.00	0.00	0.00	0.00	0.00	446.16	37.07
2009	241,971.42	127.39	0.00	127.39	0.00	0.00	0.00	0.00	0.00	127.39	23.93
2008	229,077.04	173.85	0.00	173.85	0.00	0.00	0.00	0.00	0.00	173.85	16.88
2007	190,067.16	91.11	0.00	91.11	0.00	0.00	0.00	0.00	0.00	91.11	2.10
2006	154,833.74	112.64	0.00	112.64	0.00	0.00	0.00	0.00	0.00	112.64	9.56
2005	147,423.99	57.61	0.00	57.61	0.00	0.00	0.00	0.00	0.00	57.61	6.07
2004	0.00	9.30	0.00	9.30	0.00	0.00	0.00	0.00	0.00	9.30	1.80
2003	0.00	47.61	0.00	47.61	0.00	0.00	0.00	0.00	0.00	47.61	6.92
2002	0.00	51.95	0.00	51.95	0.00	0.00	0.00	0.00	0.00	51.95	0.00
2001	0.00	84.21	0.00	84.21	0.00	0.00	0.00	0.00	0.00	84.21	2.10
2000	0.00	54.77	0.00	54.77	0.00	0.00	0.00	0.00	0.00	54.77	2.94
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	16.20	0.00	16.20	0.00	0.00	0.00	0.00	0.00	16.20	0.00
1997 & prior	0.00	4.08	0.00	4.08	0.00	0.00	0.00	0.00	0.00	4.08	0.00
Summary											
Total Current	950,571.71	255,207.44	0.00	255,207.44	18,399.61	5.88	0.00	4.72	-0.01	236,807.82	716,409.83
Total Delinquent	2,458,092.95	5,042.44	0.00	5,042.44	0.00	0.00	0.00	0.00	0.00	5,042.44	3,903.28
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.58
Fee Type Total	3,408,664.66	260,249.88	0.00	260,249.88	18,399.61	5.88	0.00	4.72	-0.01	241,850.26	720,701.69

Combined Collections (Collections + P&I Collected) -- 18,405.49

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STH (Thrall ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,460,480.44	1,339,712.38	0.00	1,339,712.38	98,162.64	0.00	0.00	0.00	-0.04	1,241,549.70	1,224,312.69
2015	2,088,610.24	18,928.59	0.00	18,928.59	108.98	25.07	0.00	20.11	0.00	18,819.61	2,076,774.94
2014	2,100,402.03	9,475.88	0.00	9,475.88	0.00	0.00	0.00	0.00	0.00	9,475.88	21,872.70
2013	1,964,350.31	4,332.43	0.00	4,332.43	0.00	0.00	0.00	0.00	0.00	4,332.43	2,110.25
2012	1,903,811.19	5,761.43	0.00	5,761.43	0.00	0.00	0.00	0.00	0.00	5,761.43	354.07
2011	1,794,115.83	4,080.03	0.00	4,080.03	0.00	0.00	0.00	0.00	0.00	4,080.03	288.12
2010	1,675,047.52	3,013.12	0.00	3,013.12	0.00	0.00	0.00	0.00	0.00	3,013.12	250.36
2009	1,634,091.05	860.25	0.00	860.25	0.00	0.00	0.00	0.00	0.00	860.25	161.66
2008	1,547,011.86	1,173.95	0.00	1,173.95	0.00	0.00	0.00	0.00	0.00	1,173.95	113.98
2007	1,411,924.04	676.85	0.00	676.85	0.00	0.00	0.00	0.00	0.00	676.85	15.60
2006	1,767,684.13	1,286.16	0.00	1,286.16	0.00	0.00	0.00	0.00	0.00	1,286.16	109.11
2005	1,842,796.38	719.86	0.00	719.86	0.00	0.00	0.00	0.00	0.00	719.86	75.96
2004	0.00	116.37	0.00	116.37	0.00	0.00	0.00	0.00	0.00	116.37	22.50
2003	0.00	595.14	0.00	595.14	0.00	0.00	0.00	0.00	0.00	595.14	86.45
2002	0.00	615.01	0.00	615.01	0.00	0.00	0.00	0.00	0.00	615.01	0.00
2001	0.00	996.91	0.00	996.91	0.00	0.00	0.00	0.00	0.00	996.91	24.75
2000	0.00	440.36	0.00	440.36	0.00	0.00	0.00	0.00	0.00	440.36	23.62
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	105.30	0.00	105.30	0.00	0.00	0.00	0.00	0.00	105.30	0.00
1997 & prior	0.00	66.31	0.00	66.31	0.00	0.00	0.00	0.00	0.00	66.31	0.00
Summary											
Total Current	4,549,090.68	1,358,640.97	0.00	1,358,640.97	98,271.62	25.07	0.00	20.11	-0.04	1,260,369.31	3,301,087.63
Total Delinquent	17,641,234.34	34,315.36	0.00	34,315.36	0.00	0.00	0.00	0.00	0.00	34,315.36	25,509.13
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.93
Fee Type Total	22,190,325.02	1,392,956.33	0.00	1,392,956.33	98,271.62	25.07	0.00	20.11	-0.04	1,294,684.67	3,328,816.69

Combined Collections (Collections + P&I Collected) -- 98,296.69

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STH (Thrall ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,176.18	1,917.79	0.00	1,917.79	17.30	0.00	0.00	0.00	0.00	1,900.49	270.74
2015	2,513.04	13.70	0.00	13.70	0.00	0.00	0.00	0.00	0.00	13.70	1,998.22
2014	1,595.44	11.94	0.00	11.94	0.00	0.00	0.00	0.00	0.00	11.94	12.48
2013	1,650.16	8.85	0.00	8.85	0.00	0.00	0.00	0.00	0.00	8.85	4.92
2012	1,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
2011	1,458.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
2010	1,791.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	5,675.79	0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.74	2.11
2008	1,634.59	1.13	0.00	1.13	0.00	0.00	0.00	0.00	0.00	1.13	3.40
2007	834.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	4,179.31	6.94	0.00	6.94	0.00	0.00	0.00	0.00	0.00	6.94	0.00
2005	2,117.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,689.22	1,931.49	0.00	1,931.49	17.30	0.00	0.00	0.00	0.00	1,914.19	2,268.96
Total Delinquent	22,400.19	29.60	0.00	29.60	0.00	0.00	0.00	0.00	0.00	29.60	33.06
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	27,089.41	1,961.09	0.00	1,961.09	17.30	0.00	0.00	0.00	0.00	1,943.79	2,302.02

Combined Collections (Collections + P&I Collected) -- 17.30

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STH (Thrall ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	114.54	100.94	0.00	100.94	0.91	0.00	0.00	0.00	0.00	100.03	14.25
2015	132.26	0.72	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.72	105.17
2014	83.97	0.63	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.63	0.66
2013	86.86	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.47	0.26
2012	76.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2011	76.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2010	94.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	298.73	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.11
2008	86.02	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.18
2007	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	219.96	0.37	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37	0.00
2005	111.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	246.80	101.66	0.00	101.66	0.91	0.00	0.00	0.00	0.00	100.75	119.42
Total Delinquent	1,178.95	1.57	0.00	1.57	0.00	0.00	0.00	0.00	0.00	1.57	1.74
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,425.75	103.23	0.00	103.23	0.91	0.00	0.00	0.00	0.00	102.32	121.16

Combined Collections (Collections + P&I Collected) -- 0.91

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

STH (Thrall ISD) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,923,322.71	1,592,497.61	0.00	1,592,497.61	116,554.89	0.00	0.00	0.00	-0.05	1,475,942.67	1,453,764.16
2015	2,581,275.70	23,383.95	0.00	23,383.95	134.55	30.95	0.00	24.83	0.00	23,249.40	2,566,121.68
2014	2,423,200.77	10,937.22	0.00	10,937.22	0.00	0.00	0.00	0.00	0.00	10,937.22	25,229.88
2013	2,287,183.11	5,049.90	0.00	5,049.90	0.00	0.00	0.00	0.00	0.00	5,049.90	2,460.34
2012	2,216,550.79	6,703.16	0.00	6,703.16	0.00	0.00	0.00	0.00	0.00	6,703.16	414.40
2011	2,088,920.17	4,746.94	0.00	4,746.94	0.00	0.00	0.00	0.00	0.00	4,746.94	337.71
2010	1,924,968.98	3,459.28	0.00	3,459.28	0.00	0.00	0.00	0.00	0.00	3,459.28	287.43
2009	1,882,036.99	988.42	0.00	988.42	0.00	0.00	0.00	0.00	0.00	988.42	187.81
2008	1,777,809.51	1,348.99	0.00	1,348.99	0.00	0.00	0.00	0.00	0.00	1,348.99	134.44
2007	1,602,869.91	767.96	0.00	767.96	0.00	0.00	0.00	0.00	0.00	767.96	17.70
2006	1,926,917.14	1,406.11	0.00	1,406.11	0.00	0.00	0.00	0.00	0.00	1,406.11	118.67
2005	1,992,449.06	777.47	0.00	777.47	0.00	0.00	0.00	0.00	0.00	777.47	87.75
2004	0.00	125.67	0.00	125.67	0.00	0.00	0.00	0.00	0.00	125.67	24.30
2003	0.00	642.75	0.00	642.75	0.00	0.00	0.00	0.00	0.00	642.75	93.37
2002	0.00	666.96	0.00	666.96	0.00	0.00	0.00	0.00	0.00	666.96	0.00
2001	0.00	1,081.12	0.00	1,081.12	0.00	0.00	0.00	0.00	0.00	1,081.12	26.85
2000	0.00	495.13	0.00	495.13	0.00	0.00	0.00	0.00	0.00	495.13	26.56
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	121.50	0.00	121.50	0.00	0.00	0.00	0.00	0.00	121.50	0.00
1997 & prior	0.00	70.39	0.00	70.39	0.00	0.00	0.00	0.00	0.00	70.39	0.00
Summary											
Total Current	5,504,598.41	1,615,881.56	0.00	1,615,881.56	116,689.44	30.95	0.00	24.83	-0.05	1,499,192.07	4,019,885.84
Total Delinquent	20,122,906.43	39,388.97	0.00	39,388.97	0.00	0.00	0.00	0.00	0.00	39,388.97	29,447.21
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.51
Taxing Unit Total	25,627,504.84	1,655,270.53	0.00	1,655,270.53	116,689.44	30.95	0.00	24.83	-0.05	1,538,581.04	4,051,941.56

Percentages

% of Roll Collected - 2015 - 63.12%	Adjusted Original Roll -- $4,065,313.75	Current YTD Collected -- $2,566,121.68
Tax Collections Compared to Current Taxes Billed 0.38% Collected		
All Collections Compared to Current Taxes Billed 0.47% Collected		
Combined Collections (Collections + P&I Collected) -- 116,720.39		

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W01 (Donahoe Cr WS) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W01 (Donahoe Cr WS) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,545.53	6,148.38	0.00	6,148.38	255.49	0.00	0.00	0.00	0.00	5,892.89	5,660.00
2015	11,446.31	281.30	0.00	281.30	0.00	0.00	0.00	0.00	0.00	281.30	11,205.61
2014	11,109.93	175.87	0.00	175.87	0.00	0.00	0.00	0.00	0.00	175.87	102.87
2013	10,504.35	121.96	0.00	121.96	0.00	0.00	0.00	0.00	0.00	121.96	55.41
2012	10,009.97	126.32	0.00	126.32	0.00	0.00	0.00	0.00	0.00	126.32	32.14
2011	9,330.21	111.94	0.00	111.94	0.00	0.00	0.00	0.00	0.00	111.94	14.55
2010	9,625.06	105.43	0.00	105.43	0.00	0.00	0.00	0.00	0.00	105.43	14.15
2009	9,752.18	93.21	0.00	93.21	0.00	0.00	0.00	0.00	0.00	93.21	10.30
2008	9,339.90	91.82	0.00	91.82	0.00	0.00	0.00	0.00	0.00	91.82	6.90
2007	7,648.72	41.73	0.00	41.73	0.00	0.00	0.00	0.00	0.00	41.73	3.54
2006	7,470.87	45.43	0.00	45.43	0.00	0.00	0.00	0.00	0.00	45.43	3.55
2005	7,394.40	48.25	0.00	48.25	0.00	0.00	0.00	0.00	0.00	48.25	9.03
2004	0.00	27.18	0.00	27.18	0.00	0.00	0.00	0.00	0.00	27.18	0.20
2003	0.00	73.99	0.00	73.99	0.00	0.00	0.00	0.00	0.00	73.99	2.00
2002	0.00	62.83	0.00	62.83	0.00	0.00	0.00	0.00	0.00	62.83	2.00
2001	0.00	60.68	0.00	60.68	0.00	0.00	0.00	0.00	0.00	60.68	2.00
2000	0.00	13.46	0.00	13.46	0.00	0.00	0.00	0.00	0.00	13.46	0.15
1999	0.00	13.47	0.00	13.47	0.00	0.00	0.00	0.00	0.00	13.47	0.15
1998	0.00	11.61	0.00	11.61	0.00	0.00	0.00	0.00	0.00	11.61	0.15
1997 & prior	0.00	34.23	0.00	34.23	0.00	0.00	0.00	0.00	0.00	34.23	15.44
Summary											
Total Current	22,991.84	6,429.68	0.00	6,429.68	255.49	0.00	0.00	0.00	0.00	6,174.19	16,865.61
Total Delinquent	92,185.59	1,259.41	0.00	1,259.41	0.00	0.00	0.00	0.00	0.00	1,259.41	274.53
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	115,177.43	7,689.09	0.00	7,689.09	255.49	0.00	0.00	0.00	0.00	7,433.60	17,140.14

Combined Collections (Collections + P&I Collected) -- 255.49

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W01 (Donahoe Cr WS) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	33.45	33.15	0.00	33.15	0.00	0.00	0.00	0.00	0.00	33.15	0.30
2015	51.09	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	50.97
2014	41.51	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.19	0.05
2013	41.05	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00
2012	7.71	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
2011	16.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2010	6.61	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.14	0.00
2009	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	1.79	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	2.86	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
2005	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	84.54	33.17	0.00	33.17	0.00	0.00	0.00	0.00	0.00	33.17	51.27
Total Delinquent	130.07	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.07
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	214.61	33.67	0.00	33.67	0.00	0.00	0.00	0.00	0.00	33.67	51.34

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W01 (Donahoe Cr WS) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	1.75	1.74	0.00	1.74	0.00	0.00	0.00	0.00	0.00	1.74	0.01
2015	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
2014	2.17	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
2013	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.34	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4.44	1.74	0.00	1.74	0.00	0.00	0.00	0.00	0.00	1.74	2.69
Total Delinquent	6.73	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	11.17	1.76	0.00	1.76	0.00	0.00	0.00	0.00	0.00	1.76	2.69

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W01 (Donahoe Cr WS) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	11,580.73	6,183.27	0.00	6,183.27	255.49	0.00	0.00	0.00	0.00	5,927.78	5,660.31
2015	11,500.09	281.32	0.00	281.32	0.00	0.00	0.00	0.00	0.00	281.32	11,259.26
2014	11,153.61	176.07	0.00	176.07	0.00	0.00	0.00	0.00	0.00	176.07	102.92
2013	10,547.54	122.03	0.00	122.03	0.00	0.00	0.00	0.00	0.00	122.03	55.41
2012	10,018.07	126.34	0.00	126.34	0.00	0.00	0.00	0.00	0.00	126.34	32.14
2011	9,347.05	111.97	0.00	111.97	0.00	0.00	0.00	0.00	0.00	111.97	14.55
2010	9,632.01	105.58	0.00	105.58	0.00	0.00	0.00	0.00	0.00	105.58	14.15
2009	9,758.92	93.21	0.00	93.21	0.00	0.00	0.00	0.00	0.00	93.21	10.30
2008	9,341.75	91.85	0.00	91.85	0.00	0.00	0.00	0.00	0.00	91.85	6.90
2007	7,654.47	41.73	0.00	41.73	0.00	0.00	0.00	0.00	0.00	41.73	3.54
2006	7,473.88	45.45	0.00	45.45	0.00	0.00	0.00	0.00	0.00	45.45	3.55
2005	7,395.09	48.25	0.00	48.25	0.00	0.00	0.00	0.00	0.00	48.25	9.05
2004	0.00	27.18	0.00	27.18	0.00	0.00	0.00	0.00	0.00	27.18	0.20
2003	0.00	73.99	0.00	73.99	0.00	0.00	0.00	0.00	0.00	73.99	2.00
2002	0.00	62.83	0.00	62.83	0.00	0.00	0.00	0.00	0.00	62.83	2.00
2001	0.00	60.68	0.00	60.68	0.00	0.00	0.00	0.00	0.00	60.68	2.00
2000	0.00	13.46	0.00	13.46	0.00	0.00	0.00	0.00	0.00	13.46	0.15
1999	0.00	13.47	0.00	13.47	0.00	0.00	0.00	0.00	0.00	13.47	0.15
1998	0.00	11.61	0.00	11.61	0.00	0.00	0.00	0.00	0.00	11.61	0.15
1997 & prior	0.00	34.23	0.00	34.23	0.00	0.00	0.00	0.00	0.00	34.23	15.44
Summary											
Total Current	23,080.82	6,464.59	0.00	6,464.59	255.49	0.00	0.00	0.00	0.00	6,209.10	16,919.57
Total Delinquent	92,322.39	1,259.93	0.00	1,259.93	0.00	0.00	0.00	0.00	0.00	1,259.93	274.60
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	115,403.21	7,724.52	0.00	7,724.52	255.49	0.00	0.00	0.00	0.00	7,469.03	17,194.17

Percentages

% of Roll Collected - 2015 - 64.46%	Adjusted Original Roll -- $17,468.36	Current YTD Collected -- $11,259.26
Tax Collections Compared to Current Taxes Billed 0.38% Collected		
All Collections Compared to Current Taxes Billed 0.47% Collected		
Combined Collections (Collections + P&I Collected) -- 255.49		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W09 (Upper Brshy Cr WC&ID 1A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

IS

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W09 (Upper Brshy Cr WC&ID 1A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

MO

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	7,741,275.66	3,438,739.54	0.00	3,438,739.54	99,480.10	0.00	0.00	0.00	0.03	3,339,259.47	4,421,996.48
2015	6,957,746.05	12,550.93	0.00	12,550.93	30.63	6.70	0.00	3.02	0.00	12,520.30	6,970,231.68
2014	6,168,764.75	7,399.01	0.00	7,399.01	0.00	0.00	0.00	0.00	0.00	7,399.01	13,921.65
2013	5,440,305.35	4,723.31	0.00	4,723.31	0.00	0.00	0.00	0.00	0.00	4,723.31	4,988.51
2012	5,111,308.26	3,897.23	0.00	3,897.23	0.00	0.00	0.00	0.00	0.00	3,897.23	824.10
2011	4,909,180.81	3,284.90	0.00	3,284.90	0.00	0.00	0.00	0.00	0.00	3,284.90	966.72
2010	4,806,701.82	2,769.44	0.00	2,769.44	0.00	0.00	0.00	0.00	0.00	2,769.44	872.00
2009	4,924,451.15	2,473.66	0.00	2,473.66	0.00	0.00	0.00	0.00	0.00	2,473.66	639.69
2008	4,813,547.88	2,205.16	0.00	2,205.16	0.00	0.00	0.00	0.00	0.00	2,205.16	299.04
2007	4,230,026.91	1,572.23	0.00	1,572.23	0.00	0.00	0.00	0.00	0.00	1,572.23	276.10
2006	3,516,793.35	1,478.91	0.00	1,478.91	0.00	0.00	0.00	0.00	0.00	1,478.91	73.44
2005	3,229,122.95	496.72	0.00	496.72	0.00	0.00	0.00	0.00	0.00	496.72	1,211.36
2004	0.00	419.85	0.00	419.85	0.00	0.00	0.00	0.00	0.00	419.85	90.59
2003	0.00	356.99	0.00	356.99	0.00	0.00	0.00	0.00	0.00	356.99	55.12
2002	0.00	180.90	0.00	180.90	0.00	0.00	0.00	0.00	0.00	180.90	35.78
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	14,699,021.71	3,451,290.47	0.00	3,451,290.47	99,510.73	6.70	0.00	3.02	0.03	3,351,779.77	11,392,228.16
Total Delinquent	47,150,203.23	31,258.31	0.00	31,258.31	0.00	0.00	0.00	0.00	0.00	31,258.31	24,254.10
Rollbacks		14,198.35	0.00	14,198.35	114.74	0.00	0.00	0.00	0.00	14,083.61	42,623.11
Fee Type Total	61,849,224.94	3,496,747.13	0.00	3,496,747.13	99,625.47	6.70	0.00	3.02	0.03	3,397,121.69	11,459,105.37

Combined Collections (Collections + P&I Collected) -- 99,632.17

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W09 (Upper Brshy Cr WC&ID 1A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	2,451.99	1,979.58	0.00	1,979.58	20.66	0.00	0.00	0.00	0.00	1,958.92	427.73
2015	2,528.69	155.59	0.00	155.59	0.66	0.15	0.00	0.12	0.00	154.93	2,299.30
2014	2,296.06	84.84	0.00	84.84	0.00	0.00	0.00	0.00	0.00	84.84	64.85
2013	2,192.32	102.45	0.00	102.45	0.00	0.00	0.00	0.00	0.00	102.45	29.97
2012	2,027.44	76.18	0.00	76.18	0.00	0.00	0.00	0.00	0.00	76.18	17.79
2011	1,454.13	65.63	0.00	65.63	0.00	0.00	0.00	0.00	0.00	65.63	5.87
2010	2,022.68	71.10	0.00	71.10	0.00	0.00	0.00	0.00	0.00	71.10	2.52
2009	2,665.00	65.26	0.00	65.26	0.00	0.00	0.00	0.00	0.00	65.26	2.48
2008	1,886.21	72.12	0.00	72.12	0.00	0.00	0.00	0.00	0.00	72.12	6.79
2007	915.39	14.73	0.00	14.73	0.00	0.00	0.00	0.00	0.00	14.73	0.00
2006	922.15	50.56	0.00	50.56	0.00	0.00	0.00	0.00	0.00	50.56	0.00
2005	1,211.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.70
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	4,980.68	2,135.17	0.00	2,135.17	21.32	0.15	0.00	0.12	0.00	2,113.85	2,727.03
Total Delinquent	17,592.42	602.87	0.00	602.87	0.00	0.00	0.00	0.00	0.00	602.87	216.97
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	22,573.10	2,738.04	0.00	2,738.04	21.32	0.15	0.00	0.12	0.00	2,716.72	2,944.00

Combined Collections (Collections + P&I Collected) -- 21.47

Recap & Standings Report

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W09 (Upper Brshy Cr WC&ID 1A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

SAA

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	128.29	103.62	0.00	103.62	1.08	0.00	0.00	0.00	0.00	102.54	22.31
2015	132.10	7.80	0.00	7.80	0.03	0.00	0.00	0.00	0.00	7.77	120.37
2014	120.14	4.25	0.00	4.25	0.00	0.00	0.00	0.00	0.00	4.25	3.38
2013	114.61	5.13	0.00	5.13	0.00	0.00	0.00	0.00	0.00	5.13	1.57
2012	105.87	3.85	0.00	3.85	0.00	0.00	0.00	0.00	0.00	3.85	0.93
2011	75.90	3.39	0.00	3.39	0.00	0.00	0.00	0.00	0.00	3.39	0.31
2010	106.03	3.71	0.00	3.71	0.00	0.00	0.00	0.00	0.00	3.71	0.12
2009	139.74	3.32	0.00	3.32	0.00	0.00	0.00	0.00	0.00	3.32	0.12
2008	98.94	3.70	0.00	3.70	0.00	0.00	0.00	0.00	0.00	3.70	0.34
2007	48.20	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78	0.00
2006	48.16	2.57	0.00	2.57	0.00	0.00	0.00	0.00	0.00	2.57	0.00
2005	63.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	260.39	111.42	0.00	111.42	1.11	0.00	0.00	0.00	0.00	110.31	142.68
Total Delinquent	920.74	30.70	0.00	30.70	0.00	0.00	0.00	0.00	0.00	30.70	11.25
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,181.13	142.12	0.00	142.12	1.11	0.00	0.00	0.00	0.00	141.01	153.93

Combined Collections (Collections + P&I Collected) -- 1.11

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

W09 (Upper Brshy Cr WC&ID 1A) **2015 Fiscal Year: 10/01/2015 - 09/30/2016**

Taxing Unit Totals (IS,MO,SA,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	7,743,855.94	3,440,822.74	0.00	3,440,822.74	99,501.84	0.00	0.00	0.00	0.03	3,341,320.93	4,422,446.52
2015	6,960,406.84	12,714.32	0.00	12,714.32	31.32	6.85	0.00	3.14	0.00	12,683.00	6,972,651.35
2014	6,171,180.95	7,488.10	0.00	7,488.10	0.00	0.00	0.00	0.00	0.00	7,488.10	13,989.88
2013	5,442,612.28	4,830.89	0.00	4,830.89	0.00	0.00	0.00	0.00	0.00	4,830.89	5,020.05
2012	5,113,441.57	3,977.26	0.00	3,977.26	0.00	0.00	0.00	0.00	0.00	3,977.26	842.82
2011	4,910,710.84	3,353.92	0.00	3,353.92	0.00	0.00	0.00	0.00	0.00	3,353.92	972.90
2010	4,808,830.53	2,844.25	0.00	2,844.25	0.00	0.00	0.00	0.00	0.00	2,844.25	874.64
2009	4,927,255.89	2,542.24	0.00	2,542.24	0.00	0.00	0.00	0.00	0.00	2,542.24	642.29
2008	4,815,533.03	2,280.98	0.00	2,280.98	0.00	0.00	0.00	0.00	0.00	2,280.98	306.17
2007	4,230,990.50	1,587.74	0.00	1,587.74	0.00	0.00	0.00	0.00	0.00	1,587.74	276.10
2006	3,517,763.66	1,532.04	0.00	1,532.04	0.00	0.00	0.00	0.00	0.00	1,532.04	73.44
2005	3,230,397.14	496.72	0.00	496.72	0.00	0.00	0.00	0.00	0.00	496.72	1,302.54
2004	0.00	419.85	0.00	419.85	0.00	0.00	0.00	0.00	0.00	419.85	90.59
2003	0.00	356.99	0.00	356.99	0.00	0.00	0.00	0.00	0.00	356.99	55.12
2002	0.00	180.90	0.00	180.90	0.00	0.00	0.00	0.00	0.00	180.90	35.78
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	14,704,262.78	3,453,537.06	0.00	3,453,537.06	99,533.16	6.85	0.00	3.14	0.03	3,354,003.93	11,395,097.87
Total Delinquent	47,168,716.39	31,891.88	0.00	31,891.88	0.00	0.00	0.00	0.00	0.00	31,891.88	24,482.32
Rollbacks		14,198.35	0.00	14,198.35	114.74	0.00	0.00	0.00	0.00	14,083.61	42,623.11
Taxing Unit Total	61,872,979.17	3,499,627.29	0.00	3,499,627.29	99,647.90	6.85	0.00	3.14	0.03	3,399,979.42	11,462,203.30

Percentages

% of Roll Collected - 2015 - 67.52%	Adjusted Original Roll -- $10,326,655.28	Current YTD Collected -- $6,972,651.35
Tax Collections Compared to Current Taxes Billed 0.38% Collected		
All Collections Compared to Current Taxes Billed 0.47% Collected		
Combined Collections (Collections + P&I Collected) -- 99,654.75		

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Jarrell ISD,...** Deposit Date Range: **12/29/2016 to 12/29/2016** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
Report Summary											
Total Current	2,312,459,901.07	552,547,734.58	-2,534.68	552,545,199.90	17,064,337.16	2,124.25	0.00	1,083.53	5.01	535,480,867.75	1,784,014,474.98
Total Delinquent	5,262,134,310.57	6,189,323.03	0.00	6,189,323.03	67.72	56.22	0.00	18.58	0.00	6,189,255.31	3,809,190.98
Rollbacks		2,319,990.09	0.00	2,319,990.09	15,671.09	0.00	0.00	0.00	0.00	2,304,319.00	7,576,009.05
Grand Total	7,574,594,211.64	561,057,047.70	-2,534.68	561,054,513.02	17,080,075.97	2,180.47	0.00	1,102.11	5.01	543,974,442.06	1,795,399,675.01

Combined Collections (Collections + P&I Collected) -- 17,082,256.44

Commissioners Court - Regular Session **43.**

Meeting Date: 01/17/2017

Memorandum of Understanding between WCAD and Tax Assessor Collector Offices

Submitted For: Larry Gaddes **Submitted By:** Judy Kocian, County Tax Assessor Collector

Department: County Tax Assessor Collector

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action to approve the memorandum of understanding between the offices of the Williamson Central Appraisal District and the Tax Assessor/Collector.

Background

Pursuant to the Tax Assessor/Collector's Continuity Plan, we have collaborated with the Central Appraisal District to use their facilities and certain equipment in the event that a catastrophe event disables the tax office. The memorandum of understanding allows for the utilization of the facilities and certain equipment by a limited number of people from either the Williamson Central Appraisal District or the Williamson County Tax Assessor/Collector's office in the event either offices are not able to perform their duties and functions due to a emergency.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

MOU Appraisal version

MOU Tax office version

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Judy Kocian		Started On: 01/09/2017 09:20 AM
Final Approval Date: 01/12/2017		

Memorandum of Understanding

Memorandum of Understanding

Between

Williamson Central Appraisal District (WCAD)

and

Williamson County Tax Assessor/Collector

This Memorandum of Understanding (MOU) sets for the terms and understanding between the Williamson Central Appraisal District, identified as WCAD, and the Williamson County Tax Assessor/Collector, identified as Tax Assessor, to allow the utilization of the WCAD facilities and certain equipment by a limited number of personnel from the Tax Assessor's Office in the event that a catastrophe event disables the Tax Assessor's office responsibilities and duties from proceeding.

Background
The WCAD and the Tax Assessor work together in the property tax arena in that the WCAD appraises property and the Tax Assessor collects taxes.

Purpose
This MOU will allow the Tax Assessor to continue operations in collecting property tax payments in the event that a catastrophic event has disabled any or all of the Tax Assessor's offices.

The above goals will be accomplished by undertaking the following activities:
The WCAD Chief Appraiser will assign areas that the Tax Assessor's Action Team will be allowed to utilize during the catastrophic event in order to process property tax payments. The WCAD will provide the basic equipment i.e. telephone, desk/counter area, seating, pens, paper, access to a copy machine and internet access. The designated Implementation Team will provide the calculators and other unforeseen equipment needed to complete a transaction. The Action Team members will monitor the equipment to ensure all are working correctly.

Reporting
The WCAD and the Tax Assessor will review, on an annual basis, the needs and necessity of the MOU.

Funding
No commitment of funds necessary.

Duration
This MOU is at-will and may be modified by mutual consent of authorized officials from WCAD and the Tax Assessor. This MOU shall become effective upon signature by the authorized officials from the WCAD and the Tax Assessor and will remain in effect until modified or terminated by

any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from WCAD and the Tax Assessor, this MOU shall end on (end date of partnership).

Contact Information

Williamson Central Appraisal District
Alvin Lankford
Chief Appraiser
625 FM 1460
Georgetown, TX 78626
512-930-3787
E-Mail: alvinl@wcad.org

Williamson County Tax Assessor/Collector
Larry Gaddes PCAC, CTA
Tax Assessor/Collector
904 South Main
Georgetown, TX 78626
512-943-1954
lgaddes@wilco.org

Harry Gibbs Date
Chairman – Williamson Central Appraisal District

Dan A. Gattis Date
Williamson County Judge

ATTEST:

Nancy E. Rister
Williamson County Clerk

Memorandum of Understanding

Memorandum of Understanding

Between

Williamson County Tax Assessor/Collector

and

Williamson Central Appraisal District (WCAD)

This Memorandum of Understanding (MOU) sets for the terms and understanding between the Williamson County Tax Assessor/Collector, identified as Tax Assessor, and the Williamson Central Appraisal District, identified as WCAD, to allow the utilization of the Tax Assessor's facilities and certain equipment by a limited number of personnel from the WCAD office in the event that a catastrophe event disables the WCAD office responsibilities and duties from proceeding.

Background
The Tax Assessor and the WCAD work together in the property tax arena in that the Tax Assessor collects taxes and the WCAD appraises property.

Purpose
This MOU will allow the WCAD to continue operations in appraising property in the event that a catastrophic event has disabled any or all of the WCAD office.

The above goals will be accomplished by undertaking the following activities:
The Tax Assessor/Collector will assign areas that the WCAD Chief Appraiser's Action Team will be allowed to utilize during the catastrophic event in order to appraise property. The Tax Assessor will provide the basic equipment i.e. telephone, desk/counter area, seating, pens, paper, access to a copy machine and internet access. The designated Implementation Team will provide the calculators and other unforeseen equipment needed to complete a transaction. The Action Team members will monitor the equipment to ensure all are working correctly.

Reporting
The Tax Assessor and the WCAD will review, on an annual basis, the needs and necessity of the MOU.

Funding
No commitment of funds necessary.

Duration
This MOU is at-will and may be modified by mutual consent of authorized officials from the Tax Assessor and WCAD. This MOU shall become effective upon signature by the authorized officials from the Tax Assessor and the WCAD and will remain in effect until modified or terminated by

any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from the Tax Assessor and WCAD, this MOU shall end on (end date of partnership).

Contact Information

Williamson County Tax Assessor/Collector
Larry Gaddes PCAC, CTA
Tax Assessor/Collector
904 South Main
Georgetown, TX 78626
512-943-1954
E-Mail: lgaddes@wilco.org

Williamson Central Appraisal District
Alvin Lankford
Chief Appraiser
625 FM 1460
Georgetown, TX 78626
512-930-3787
alvinl@wcad.org

Dan A. Gattis Date
Williamson County Judge

Harry Gibbs Date
Chairman – Williamson Central Appraisal District Board of Directors

ATTEST:

Nancy E. Rister
Williamson County Clerk

Commissioners Court - Regular Session **44.**

Meeting Date: 01/17/2017

vacancies

Submitted By: Rebecca Clemons, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discussion on representative vacancies with Capital Area Regional Transportation Planning Organization, Solid Waste Advisory Committee, Clean Air Coalition, Capital Area Rural Transportation System, and the Williamson County Benefits Committee due to recent changes in Commissioners Court members.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Wendy Coco	01/11/2017 10:58 AM
Form Started By: Rebecca Clemons		Started On: 01/10/2017 03:13 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **45.**

Meeting Date: 01/17/2017

WCCHD

Submitted By: Rebecca Clemons, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss the existing structure and organization of the Williamson County and Cities Health District, as well consider and deliberate possibly transitioning from a Public Health District to a Local Health Department to be operated as a Williamson County department.

Background

This item is to discuss the current structure of the WCCHD and possible changes in the future with regard to participating entities, County oversight and involvement, organizational structure, etc.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Wendy Coco	01/11/2017 10:57 AM
Form Started By: Rebecca Clemons		Started On: 01/10/2017 08:17 AM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **46.**

Meeting Date: 01/17/2017

Pretrial Intervention Program Budget Fiscal Year 2017

Submitted For: Julie Kiley **Submitted By:** Julie Kiley, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action to approve the Pretrial Intervention Program Budget-0364 for the remainder of Fiscal Year 2017.

Background

Revenue for the Pretrial Intervention Program Fund 01-0364-0000-351000-Payments by Program Participants $126,000 Expenditure for the Pretrial Intervention Program Fund 01-0364-0475-004100-Professional Services $126,000. This fund is being created per Article 102.012 and 102.0121. The contract associated with these services was approved by the Commissioners Court on December 20, 2016 Agenda Item #57. The County Attorney will collect the payments from the participants and will administer the contract for the program.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:00 AM
Form Started By: Julie Kiley		Started On: 01/12/2017 10:36 AM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **47.**

Meeting Date: 01/17/2017

Temporary Stipend

Submitted By: Tara Raymore, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving a temporary stipend for position #0714 while performing additional responsibilities for another department.

Background

The employee is currently performing additional duties and responsibilities for another department and the request is for a temporary stipend.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 10:46 AM
Form Started By: Tara Raymore		Started On: 01/12/2017 09:29 AM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **48.**

Meeting Date: 01/17/2017

Steger & Bizzell Engineering Contract- Culvert Crossing replacement RFQ 1607-104

Submitted By: Teri Jeffries, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action to approve and award the Engineering Services Contract with Steger and Bizzell Engineering, Inc, for the engineering design services for the replacement of the culvert crossings. This is the second firm to be awarded a contract for these services under RFQ 1607-104. Total contract amount not to exceed $500,000.00.

Background

Please see attached Professional Services Agreement with Steger and Bizzell for RFQ 1607-104.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Steger and Bizzell contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 10:57 AM
Form Started By: Teri Jeffries		Started On: 01/09/2017 01:20 PM
Final Approval Date: 01/11/2017		

WILLIAMSON COUNTY
CONTRACT FOR ENGINEERING SERVICES

FIRM: Steger & Bizzell Engineering, Inc. **("Engineer")**
ADDRESS: 1978 S. Austin Avenue, Georgetown, TX 78626
PROJECT: Engineering Design Services for Replacement of Culvert Crossings RFQ 1607-104
("Project")

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

THIS CONTRACT FOR ENGINEERING SERVICES ("Contract") is made and entered into, effective as the date of the last party's execution hereinbelow, by and between Williamson County, Texas, a political subdivision of the State of Texas, whose offices are located at 710 Main Street, Suite 101, Georgetown, Texas, 78626 (hereinafter referred to as "County"), and Engineer, and such Contract is for the purpose of contracting for professional engineering services.

RECITALS:

WHEREAS, V.T.C.A., Government Code §2254.002(2)(A)(vii) under Subchapter A entitled "Professional Services Procurement Act" provides for the procurement by counties of services of professional engineers; and

WHEREAS, County and Engineer desire to contract for such professional engineering services; and

WHEREAS, County and Engineer wish to document their agreement concerning the requirements and respective obligations of the parties;

NOW, THEREFORE, WITNESSETH:

That for and in consideration of the mutual promises contained herein and other good and valuable considerations, and the covenants and agreements hereinafter contained to be kept and performed by the respective parties hereto, it is agreed as follows:

ARTICLE 1
CONTRACT DOCUMENTS AND APPLICABLE PROJECT DOCUMENTS

A. Contract Documents. The Contract Documents consist of this Contract, any exhibits attached hereto (which exhibits are hereby incorporated into and made a part of this Contract), any fully executed Work Authorizations; any fully executed Supplemental Work Authorizations and all fully executed Contract Amendments (as defined herein in Article 14) which are subsequently issued. These form the entire contract, and all are as fully a part of this Contract as if attached to this Contract or repeated herein.

B. Project Documents. In addition to any other pertinent and necessary Project documents, the following documents shall be used in the development of the Project:

A. TxDOT 2011 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions
B. Texas Department of Transportation's Standard Specifications for Construction of Highways, Streets, and Bridges, 2014 (English units)
C. National Environmental Policy Act (NEPA)
D. Texas Accessibility Standards (TAS) of the Architectural Barriers Act, Article 9102, Texas Civil Statutes, Effective April 4, 1994, including latest revisions
E. Americans with Disabilities Act (ADA) Regulations
F. U.S. Army Corps Regulations
G. International Building Code, current edition as updated
H. Williamson County Design Criteria & Project Development Manual, latest edition
I. Williamson County Multi-Corridor Transportation Plan Project Level Environmental Review and Compliance Protocol, latest edition
J. Williamson County Protocol for Sustainable Roadsides, latest edition
K. TxDOT Bridge Design Manual - LRFD, latest edition
L. TxDOT Geotechnical Manual, latest edition

ARTICLE 2
NON-COLLUSION; DEBARMENT; AND FINANCIAL INTEREST PROHIBITED

A. Non-collusion. Engineer warrants that he/she/it has not employed or retained any company or persons, other than a bona fide employee working solely for Engineer, to solicit or secure this Contract, and that he/she/it has not paid or agreed to pay any company or engineer any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, County reserves and shall have the right to annul this Contract without liability or, in its discretion and at its sole election, to deduct from the contract price or compensation, or to otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

B. Debarment Certification. Engineer must sign the Debarment Certification

enclosed herewith as **Exhibit A**.

C. Financial Interest Prohibited. Engineer covenants and represents that Engineer, his/her/its officers, employees, agents, consultants and subcontractors will have no financial interest, direct or indirect, in the purchase or sale of any product, materials or equipment that will be recommended or required for the construction of the Project.

ARTICLE 3
ENGINEERING SERVICES

Engineer shall perform Engineering Services as identified in **Exhibit B** entitled "Engineering Services."

County will prepare and issue Work Authorizations, in substantially the same form identified and attached hereto as **Exhibit C** and entitled "Work Authorization No. ____", to authorize the Engineer to perform one or more tasks of the Engineering Services. Each Work Authorization will include a description of the work to be performed, a description of the tasks and milestones, a work schedule for the tasks, definite review times by County and Engineer of all Engineering Services and a fee amount agreed upon by the County and Engineer. The amount payable for a Work Authorization shall be supported by the estimated cost of each work task as described in the Work Authorization. The Work Authorization will not waive the Engineer's responsibilities and obligations established in this Contract. The executed Work Authorizations shall become part of this Contract.

All work must be completed on or before the date specified in the Work Authorization. The Engineer shall promptly notify the County of any event which will affect completion of the Work Authorization, although such notification shall not relieve the Engineer from costs or liabilities resulting from delays in completion of the Work Authorization. Should the review times or Engineering Services take longer than shown on the Work Authorization, through no fault of Engineer, Engineer may submit a timely written request for additional time, which shall be subject to the approval of the County. Any changes in a Work Authorization shall be enacted by a written Supplemental Work Authorization before additional costs may be incurred. Any Supplemental Work Authorization must be executed by both parties within the period specified in the Work Authorization.

ARTICLE 4
CONTRACT TERM

A. Term. The Engineer is expected to complete the Engineering Services described herein in accordance with the above described Work Authorizations or any Supplemental Work Authorization related thereto. If Engineer does not perform the Engineering Services in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall have the right to terminate this Contract as set forth below in Article 20. So long as the County elects not to terminate this Contract, it shall continue from day to day until such time as the Engineering Services are completed in accordance with each applicable Work Authorization or any Supplemental Work Authorization related thereto. Any Engineering Services performed or

costs incurred after the date of termination shall not be eligible for reimbursement. Engineer shall notify County in writing as soon as possible if he/she/it determines, or reasonably anticipates, that the Engineering Services will not be completed in accordance with an applicable Work Authorization or any Supplemental Work Authorization related thereto.

B. Work Authorizations. Engineer acknowledges that each Work Authorization is of critical importance, and agrees to undertake all reasonably necessary efforts to expedite the performance of Engineering Services required herein so that construction of the Project will be commenced and completed as scheduled. In this regard, and subject to adjustments in a particular Work Authorization, as provided in Article 3 herein, Engineer shall proceed with sufficient qualified personnel and consultants necessary to fully and timely accomplish all Engineering Services required under this Contract in a professional manner.

C. Commencement of Engineering Services. After execution of this Contract, Engineer shall not proceed with Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and has been notified in writing by the County to proceed, as provided in Article 8.

ARTICLE 5
COMPENSATION AND EXPENSES

County shall pay and Engineer agrees to accept up to the amount shown below as full compensation for the Engineering Services performed and to be performed under this Contract. The basis of compensation for the services of principals and employees engaged in the performance of the Engineering Services shall be based on the Rate Schedule set forth in the attached **Exhibit D**.

The maximum amount payable under this Contract, without modification, is **Five Hundred Thousand Dollars ($500,000)** (the "Compensation Cap"), provided that any amounts paid or payable shall be solely pursuant to a validly issued Work Authorization or any Supplemental Work Authorization related thereto. In no event may the aggregate amount of compensation authorized under Work Authorizations and Supplemental Work Authorizations exceed the Compensation Cap. The Compensation Cap shall be revised equitably only by written Contract Amendments executed by both parties in the event of a change the overall scope of the Engineering Services set forth in **Exhibit B**, as authorized by County.

The Compensation Cap is based upon all labor and non-labor costs estimated to be required in the performance of the Engineering Services provided for under this Contract. Should the actual costs of all labor and non-labor costs rendered under this Contract be less than the above stated Compensation Cap, then Engineer shall receive compensation for only actual fees and costs of the Engineering Services actually rendered and incurred, which may be less than the above stated Compensation Cap.

The Compensation Cap herein referenced may be adjusted for Additional Engineering Services requested and performed only if approved by a written Contract Amendment signed by both parties.

Engineer shall prepare and submit to County monthly progress reports in sufficient detail to support the progress of the Engineering Services and to support invoices requesting monthly payment. The format for such monthly progress reports and invoices must be in a format acceptable to County. Satisfactory progress of Engineering Services shall be an absolute condition of payment.

Engineer shall be reimbursed for actual non-labor and subcontract expenses incurred in the performance of the services under this Contract in accordance with the Williamson County Vendor Reimbursement Policy set forth under **Exhibit E**. Invoices requesting reimbursement for costs and expenditures related to the Project (reimbursables) must be accompanied by copies of the provider's invoice and comply with the Williamson County Vendor Reimbursement Policy. The copies of the provider's invoice must evidence the actual costs billed to Engineer without mark-up.

ARTICLE 6
METHOD OF PAYMENT

Payments to Engineer shall be made while Engineering Services are in progress. A monthly progress report, as referenced in Article 5 above (in a form acceptable to the County), shall be submitted to Williamson County Department of Infrastructure, to the attention of the Sr. Director of Infrastructure. Such progress report shall provide a summary of the work accomplished during the billing period for each Work Authorization task with an estimated percentage of completion for the task.

Simultaneous with submission of such progress report, Engineer shall prepare and submit one (1) original of a certified invoice to the Director of Road & Bridge in a form acceptable to the County Auditor. All invoices submitted to County must, at a minimum, be accompanied by an original complete packet of supporting documentation and time sheets detailing hours worked by staff persons with a description of the work performed by such persons. For Additional Engineering Services performed pursuant to this Contract, a separate invoice or itemization of the Additional Engineering Services must be presented with the same aforementioned requirements.

Payments shall be made by County based upon Engineering Services actually provided and performed.[a] Upon timely receipt and approval of each statement, County shall make a good faith effort to pay the amount which is due and payable within thirty (30) days of the County Auditor's receipt. County reserves the right to reasonably withhold payment pending verification of satisfactory Engineering Services performed. Engineer has the responsibility to submit proof to County, adequate and sufficient in its determination, that tasks of an applicable Work Authorization or any Supplemental Work Authorization related thereto were completed.

The certified statements shall show the total amount earned to the date of submission and shall show the amount due and payable as of the date of the current statement. Final payment does not relieve Engineer of the responsibility of correcting any errors and/or omissions resulting from his/her/its negligence.

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[a] *See also,* Art. 32(P) "Termination of Work Authorization".

Upon submittal of the initial invoice, Engineer shall provide the County Auditor with an Internal Revenue Form W-9, Request for Taxpayer Identification Number and Certification that is complete in compliance with the Internal Revenue Code, its rules and regulations.

ARTICLE 7
PROMPT PAYMENT POLICY

In accordance with Chapter 2251, V.T.C.A., Texas Government Code, payment to Engineer will be made within thirty (30) days of the day on which the performance of services was complete, or within thirty (30) days of the day on which the County Auditor receives a correct invoice for services, whichever is later.

Engineer may charge a late fee (fee shall not be greater than that which is permitted by Texas law) for payments not made in accordance with this prompt payment policy; however, this policy does not apply in the event:

A. There is a bona fide dispute between County and Engineer concerning the supplies, materials, or equipment delivered or the services performed that causes the payment to be late; or

B. The terms of a federal contract, grant, regulation, or statute prevent County from making a timely payment with federal funds; or

C. There is a bona fide dispute between Engineer and a subcontractor/subconsultant or between a subcontractor/subconsultant and its supplier concerning supplies, materials, or equipment delivered or the Engineering Services performed which causes the payment to be late; or

D. The invoice is not submitted to Williamson County[b] in strict accordance with instructions, if any, on the purchase order, or this Contract or other such contractual agreement.

The County Auditor shall document to Engineer the issues related to disputed invoices within ten (10) calendar days of receipt of such invoice. Any non-disputed invoices shall be considered correct and payable per the terms of Chapter 2251, V.T.C.A., Texas Government Code.

ARTICLE 8
COMMENCEMENT OF ENGINEERING SERVICES

The Engineer shall not proceed with any task of the Engineering Services until Engineer has been thoroughly briefed on the scope of the Project and instructed, in writing by the County, to proceed with the applicable Engineering Services. The County shall not be responsible for work performed or costs incurred by Engineer related to any task for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties. Engineer shall not be required to perform any work for which a Work Authorization or a Supplemental Work Authorization related thereto has not been issued and signed by both parties.

ARTICLE 9

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[b] *See* Art. 6, *supra.*

PROJECT TEAM

County's Designated Representative for purposes of this Contract is as follows:

Williamson County Dept. of Infrastructure
Attn: Director of Road & Bridge
3151 SE Inner Loop, Suite B
Georgetown, Texas 78626

County shall have the right, from time to time, to change the County's Designated Representative by giving Engineer written notice thereof. With respect to any action, decision or determination which is to be taken or made by County under this Contract, the County's Designated Representative may take such action or make such decision or determination or shall notify Engineer in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the County's Designated Representative on behalf of County shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the County's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the County's Designated Representative shall be binding on County; *provided, however,* the County's Designated Representative shall not have any right to modify, amend or terminate this Contract, an Executed Work Authorization, an executed Supplemental Work Authorization or executed Contract Amendment. County's Designated Representative shall not have any authority to execute a Contract Amendment, Work Authorization or any Supplemental Work Authorization unless otherwise granted such authority by the Williamson County Commissioners Court.

Engineer's Designated Representative for purposes of this Contract is as follows:

Perry Steger
Steger Bizzell Engineering, Inc.
1978 Austin Avenue
Georgetown, TX 78626

Engineer shall have the right, from time to time, to change the Engineer's Designated Representative by giving County written notice thereof. With respect to any action, decision or determination which is to be taken or made by Engineer under this Contract, the Engineer's Designated Representative may take such action or make such decision or determination or shall notify County in writing of an individual responsible for and capable of taking such action, decision or determination and shall forward any communications and documentation to such individual for response or action. Actions, decisions or determinations by the Engineer's Designated Representative on behalf of Engineer shall be done in his or her reasonable business judgment unless express standards or parameters therefor are included in this Contract, in which case, actions taken by the Engineer's Designated Representative shall be in accordance with such express standards or parameters. Any consent, approval, decision or determination hereunder by the Engineer's Designated Representative shall be binding on Engineer. Engineer's Designated

Representative shall have the right to modify, amend and execute Work Authorizations, Supplemental Work Authorizations and Contract Amendments on behalf of Engineer.

ARTICLE 10
PROGRESS EVALUATION

Engineer shall, from time to time during the progress of the Engineering Services, confer with County at County's election. Engineer shall prepare and present such information as may be pertinent and necessary, or as may be reasonably requested by County, in order for County to evaluate features of the Engineering Services. At the request of County or Engineer, conferences shall be provided at Engineer's office, the offices of County, or at other locations designated by County. When requested by County, such conferences shall also include evaluation of the Engineering Services. County may, from time to time, require Engineer to appear and provide information to the Williamson County Commissioners Court.

Should County determine that the progress in Engineering Services does not satisfy an applicable Work Authorization or any Supplemental Work Authorization related thereto, then County shall review same with Engineer to determine corrective action required.

Engineer shall promptly advise County in writing of events which have or may have a significant impact upon the progress of the Engineering Services, including but not limited to the following:

A. Problems, delays, adverse conditions which may materially affect the ability to meet the objectives of an applicable Work Authorization or any Supplemental Work Authorization related thereto, or preclude the attainment of Project Engineering Services units by established time periods; and such disclosure shall be accompanied by statement of actions taken or contemplated, and County assistance needed to resolve the situation, if any; and

B. Favorable developments or events which enable meeting goals sooner than anticipated in relation to an applicable Work Authorization's or any Supplemental Work Authorization related thereto.

ARTICLE 11
SUSPENSION

Should County desire to suspend the Engineering Services, but not to terminate this Contract, then such suspension may be effected by County giving Engineer thirty (30) calendar days' verbal notification followed by written confirmation to that effect. Such thirty-day notice may be waived in writing by agreement and signature of both parties. The Engineering Services may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from County to resume the Engineering Services. Such sixty-day (60) notice may be waived in writing by agreement and signature of both parties. If this Contract is suspended for more than thirty (30) days, Engineer shall have the option of terminating this Contract and, in the event, Engineer shall be compensated for all Engineering Services performed and reimbursable expenses incurred, provided such Engineering Services and reimbursable expenses have been previously authorized and approved by County, to the effective date of suspension.

If County suspends the Engineering Services, the contract period as determined in Article 4, and the Work Authorization or any Supplemental Work Authorization related thereto, shall be extended for a time period equal to the suspension period.

County assumes no liability for Engineering Services performed or costs incurred prior to the date authorized by County for Engineer to begin Engineering Services, and/or during periods when Engineering Services is suspended, and/or subsequent to the completion date.

ARTICLE 12
ADDITIONAL ENGINEERING SERVICES

If Engineer forms a reasonable opinion that any work he/she/it has been directed to perform is beyond the overall scope of this Contract, as set forth in **Exhibit B,** and as such constitutes extra work ("Additional Engineering Services"), he/she/it shall promptly notify County in writing. In the event County finds that such work does constitute Additional Engineering Services, County shall so advise Engineer and a written Contract Amendment will be executed between the parties as provided in Article 14. Any increase to the Compensation Cap due to Additional Engineering Services must be set forth in such Contract Amendment. Engineer shall not perform any proposed Additional Engineering Services nor incur any additional costs prior to the execution, by both parties, of a written Contract Amendment. Following the execution of a Contract Amendment that provides for Additional Engineering Services, a written Work Authorization, which sets forth the Additional Engineering Services to be performed, must be executed by the parties. County shall not be responsible for actions by Engineer nor for any costs incurred by Engineer relating to Additional Engineering Services not directly associated with the performance of the Engineering Services authorized in this Contract, by a fully executed Work Authorization or a fully executed Contract Amendment thereto.

ARTICLE 13
CHANGES IN COMPLETED ENGINEERING SERVICES

If County deems it necessary to request changes to previously satisfactorily completed Engineering Services or parts thereof which involve changes to the original Engineering Services or character of Engineering Services under this Contract, then Engineer shall make such revisions as requested and as directed by County. Such revisions shall be considered as Additional Engineering Services and paid for as specified under Article 12.

Engineer shall make revisions to Engineering Services authorized hereunder as are necessary to correct errors appearing therein, when required to do so by County. No additional compensation shall be due for such Engineering Services.

ARTICLE 14
CONTRACT AMENDMENTS

The terms set out in this Contract may be modified by a written fully executed Contract Amendment. Changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization. To the extent that such changes or

modifications to a Work Authorization do not also require modifications to the terms of this Contract (i.e. changes to the overall scope of Engineering Services set forth in **Exhibit B**, modification of the Compensation Cap, etc.) a Contract Amendment will not be required.

ARTICLE 15
USE OF DOCUMENTS

All documents, including but not limited to drawings, specifications and data or programs stored electronically, (hereinafter referred to as "Engineering Work Products") prepared by Engineer and its subcontractors/subconsultants are related exclusively to the services described in this Contract and are intended to be used with respect to this Project. However, it is expressly understood and agreed by and between the parties hereto that all of Engineer's designs under this Contract (including but not limited to tracings, drawings, estimates, specifications, investigations, studies and other documents, completed or partially completed), shall be the property of County to be thereafter used in any lawful manner as County elects. Any such subsequent use made of documents by County shall be at County's sole risk and without liability to Engineer.

By execution of this Contract and in confirmation of the fee for services to be paid under this Contract, Engineer hereby conveys, transfers and assigns to County all rights under the Federal Copyright Act of 1976 (or any successor copyright statute), as amended, all common law copyrights and all other intellectual property rights acknowledged by law in the Project Designs and work product developed under this Contract. Copies may be retained by Engineer. Engineer shall be liable to County for any loss or damage to any such documents while they are in the possession of or while being worked upon by Engineer or anyone connected with Engineer, including agents, employees, Engineers or subcontractors/subconsultants. All documents so lost or damaged shall be replaced or restored by Engineer without cost to County.

Upon execution of this Contract, Engineer grants to County permission to reproduce Engineer's work and documents for purposes of constructing, using and maintaining the Project, provided that County shall comply with its obligations, including prompt payment of all sums when due, under this Contract. Engineer shall obtain similar permission from Engineer's subcontractors/subconsultants consistent with this Contract. If and upon the date Engineer is adjudged in default of this Contract, County is permitted to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the work and documents for the purposes of completing, using and maintaining the Project.

County shall not assign, delegate, sublicense, pledge or otherwise transfer any permission granted herein to another party without the prior written consent of Engineer. However, County shall be permitted to authorize the contractor, subcontractors and material or equipment suppliers to reproduce applicable portions of the Engineering Work Products appropriate to and for use in the execution of the Work. Submission or distribution of Engineering Work Products to meet official regulatory requirements or for similar purposes in connection with the Project is permitted. Any unauthorized use of the Engineering Work Products shall be at County's sole risk and without liability to Engineer and its Engineers.

Prior to Engineer providing to County any Engineering Work Products in electronic form or County providing to Engineer any electronic data for incorporation into the Engineering Work Products, County and Engineer shall by separate written contract set forth the specific conditions governing the format of such Engineering Work Products or electronic data, including any special limitations not otherwise provided in this Contract. Any electronic files are provided by Engineer for the convenience of County, and use of them is at County's sole risk. In the case of any defects in electronic files or any discrepancies between them and any hardcopy of the same documents prepared by Engineer, the hardcopy shall prevail. Only printed copies of documents conveyed by Engineer shall be relied upon.

Engineer shall have no liability for changes made to the drawings by other engineers subsequent to the completion of the Project. Any such change shall be sealed by the engineer making that change and shall be appropriately marked to reflect what was changed or modified.

ARTICLE 16
PERSONNEL, EQUIPMENT AND MATERIAL

Engineer shall furnish and maintain, at its own expense, quarters for the performance of all Engineering Services, and adequate and sufficient personnel and equipment to perform the Engineering Services as required. All employees of Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of Engineer who, in the reasonable opinion of County, is incompetent or whose conduct becomes detrimental to the Engineering Services shall immediately be removed from association with the Project when so instructed by County. Engineer certifies that it presently has adequate qualified personnel in its employment for performance of the Engineering Services required under this Contract, or will obtain such personnel from sources other than County. Engineer may not change the Project Manager without prior written consent of County.

ARTICLE 17
SUBCONTRACTING

Engineer shall not assign, subcontract or transfer any portion of the Engineering Services under this Contract without prior written approval from County. All subcontracts shall include the provisions required in this Contract. No subcontract shall relieve Engineer of any responsibilities under this Contract.

ARTICLE 18
REVIEW OF ENGINEERING SERVICES

Engineer's Engineering Services will be reviewed by County under its applicable technical requirements and procedures.

A. Completion. Reports, plans, specifications, and supporting documents shall be submitted by Engineer on or before the dates specified in the applicable Work Authorization or Supplemental Work Authorization related thereto. Upon receipt of same, the submission shall be checked for completion. "Completion" or "Complete" shall be defined as all of the required items, as set out in the applicable Work Authorization, have been included in compliance with the requirements of this Contract. The completeness of any Engineering Services submitted to County shall be determined by County within thirty (30) days of such submittal and County shall notify Engineer in writing within such thirty (30) day period if such Engineering Services have been found to be incomplete. If the submission is Complete, County shall notify Engineer and County's technical review process will begin.

If the submission is not Complete, County shall notify Engineer, who shall perform such professional services as are required to complete the Engineering Services and resubmit it to County. This process shall be repeated until a submission is Complete.

B. Acceptance. County shall review the completed Engineering Services for compliance with this Contract. If necessary, the completed Engineering Services shall be returned to Engineer, who shall perform any required Engineering Services and resubmit it to County. This process shall be repeated until the Engineering Services are Accepted. "Acceptance" or "Accepted" shall mean that in the County's reasonable opinion, substantial compliance with the requirements of this Contract has been achieved.

C. Final Approval. After Acceptance, Engineer shall perform any required modifications, changes, alterations, corrections, redesigns, and additional work necessary to receive Final Approval by the County. "Final Approval" in this sense shall mean formal recognition that the Engineering Services have been fully carried out.

D. Errors and Omissions. After Final Approval, Engineer shall, without additional compensation, perform any work required as a result of Engineer's development of the work which is found to be in error or omission due to Engineer's negligence. However, any work required or occasioned for the convenience of County after Final Approval shall be paid for as Additional Engineering Services.

E. Disputes Over Classifications. In the event of any dispute over the classification of Engineer's Engineering Services as Complete, Accepted, or having attained Final Approved under this Contract, the decision of the County shall be final and binding on Engineer, subject to any civil remedy or determination otherwise available to the parties and deemed appropriate by the parties.

F. County's Reliance on Engineer. ENGINEER'S DUTIES AS SET FORTH HEREIN SHALL AT NO TIME BE IN ANY WAY DIMINISHED BY REASON OF ANY REVIEW, EVALUATION OR APPROVAL BY THE COUNTY NOR SHALL THE ENGINEER BE RELEASED FROM ANY LIABILITY BY REASON OF SUCH REVIEW, EVALUATION OR APPROVAL BY THE COUNTY, IT BEING UNDERSTOOD THAT THE COUNTY AT ALL TIMES IS ULTIMATELY RELYING UPON THE ENGINEER'S SKILL, ABILITY AND KNOWLEDGE IN PERFORMING THE ENGINEERING SERVICES REQUIRED HEREUNDER.

ARTICLE 19
VIOLATION OF CONTRACT TERMS/BREACH OF CONTRACT

Violation of contract terms or breach of contract by Engineer shall be grounds for termination of this Contract, and any increased costs arising from Engineer's default, breach of contract, or violation of contract terms shall be paid by Engineer.

ARTICLE 20
TERMINATION

This Contract may be terminated as set forth below.

A. By mutual agreement and consent, in writing, of both parties.

B. By County, by notice in writing to Engineer, as a consequence of failure by Engineer to perform the Engineering Services set forth herein in a satisfactory manner.

C. By either party, upon the failure of the other party to fulfill its obligations as set forth herein.

D. By County, for reasons of its own and not subject to the mutual consent of Engineer, upon not less than thirty (30) days' written notice to Engineer.

E. By satisfactory completion of all Engineering Services and obligations described herein.

Should County terminate this Contract as herein provided, no fees other than fees due and payable at the time of termination plus reimbursable expenses incurred shall thereafter be paid to Engineer. In determining the value of the Engineering Services performed by Engineer prior to termination, County shall be the sole judge. Compensation for Engineering Services at termination will be based on a percentage of the Engineering Services completed at that time. Should County terminate this Contract under Subsection (D) immediately above, then the amount charged during the thirty-day notice period shall not exceed the amount charged during the preceding thirty (30) days.

If Engineer defaults in the performance of this Contract or if County terminates this Contract for fault on the part of Engineer, then County shall give consideration to the actual costs incurred by Engineer in performing the Engineering Services to the date of default, the amount of Engineering Services required which was satisfactorily completed to date of default, the value of the Engineering Services which are usable to County, the cost to County of employing another firm to complete the Engineering Services required and the time required to do so, and other factors which affect the value to County of the Engineering Services performed at the time of default.

The termination of this Contract and payment of an amount in settlement as prescribed above shall extinguish all rights, duties, and obligations of County under this Contract. If the termination of this Contract is due to the failure of Engineer to fulfill his/her/its contractual obligations, then County may take over the Project and prosecute the Engineering Services to

completion. In such case, Engineer shall be liable to County for any additional and reasonable costs incurred by County.

Engineer shall be responsible for the settlement of all contractual and administrative issues arising out of any procurements made by Engineer in support of the Engineering Services under this Contract.

ARTICLE 21
COMPLIANCE WITH LAWS

A. Compliance. Engineer shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Contract, including without limitation, minimum/maximum salary and wage statutes and regulations, and licensing laws and regulations. Engineer shall furnish County with satisfactory proof of his/her/its compliance.

Engineer shall further obtain all permits and licenses required in the performance of the Engineering Services contracted for herein.

B. Taxes. Engineer will pay all taxes, if any, required by law arising by virtue of the Engineering Services performed hereunder. County is qualified for exemption pursuant to the provisions of Section 151.309 of the Texas Limited Sales, Excise, and Use Tax Act.

ARTICLE 22
INDEMNIFICATION

ENGINEER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM AN NEGLIGENT ACT OR OMISSION, NEGLIGENCE, OR INTENTIONAL TORT COMMITTED BY ENGINEER, ENGINEER'S EMPLOYEES, AGENTS, OR ANY OTHER PERSON OR ENTITY UNDER CONTRACT WITH ENGINEER INCLUDING, WITHOUT LIMITATION, ENGINEER'S SUBCONSULTANTS, OR ANY OTHER ENTITY OVER WHICH ENGINEER EXERCISES CONTROL.

ENGINEER FURTHER AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, JUDGMENTS, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM ENGINEER'S FAILURE TO PAY ENGINEER'S EMPLOYEES, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, IN CONNECTION WITH ANY OF THE WORK PERFORMED OR TO BE PERFORMED UNDER THIS CONTRACT BY ENGINEER.

ENGINEER FURTHER AGREES TO INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL LIABILITIES, LOSSES, PENALTIES, CLAIMS, LAWSUITS, DAMAGES, COSTS AND EXPENSES,

INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES, ("LOSSES") TO THE EXTENT SUCH LOSSES ARE CAUSED BY OR RESULTS FROM THE INFRINGEMENT OF ANY INTELLECTUAL PROPERTY ARISING OUT OF THE USE OF ANY PLANS, DESIGN, DRAWINGS, OR SPECIFICATIONS FURNISHED BY ENGINEER IN THE PERFORMANCE OF THIS CONTRACT.

THE LIMITS OF INSURANCE REQUIRED IN THIS CONTRACT AND/OR THE CONTRACT DOCUMENTS SHALL NOT LIMIT ENGINEER'S OBLIGATIONS UNDER THIS SECTION. THE TERMS AND CONDITIONS CONTAINED IN THIS SECTION SHALL SURVIVE THE TERMINATION OF THE CONTRACT AND/OR CONTRACT DOCUMENTS OR THE SUSPENSION OF THE WORK HEREUNDER. TO THE EXTENT THAT ANY LIABILITIES, PENALTIES, DEMANDS, CLAIMS, LAWSUITS, LOSSES, DAMAGES, COSTS AND EXPENSES ARE CAUSED IN PART BY THE ACTS OF THE COUNTY OR THIRD PARTIES FOR WHOM ENGINEER IS NOT LEGALLY LIABLE, ENGINEER'S OBLIGATIONS SHALL BE IN PROPORTION TO ENGINEER'S FAULT. THE OBLIGATIONS HEREIN SHALL ALSO EXTEND TO ANY ACTIONS BY THE COUNTY TO ENFORCE THIS INDEMNITY OBLIGATION.

IN THE EVENT THAT CONTRACTORS INITIATE LITIGATION AGAINST THE COUNTY IN WHICH THE CONTRACTOR ALLEGES DAMAGES AS A RESULT OF ANY NEGLIGENT ACTS, ERRORS OR OMISSIONS OF ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, INCLUDING, BUT NOT LIMITED TO, DEFECTS, ERRORS, OR OMISSIONS, THEN THE COUNTY SHALL HAVE THE RIGHT TO JOIN ENGINEER IN ANY SUCH PROCEEDINGS AT THE COUNTY'S COST. ENGINEER SHALL ALSO HOLD THE COUNTY HARMLESS AND INDEMNIFY THE COUNTY TO THE EXTENT THAT ENGINEER, ANY OF ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, CAUSED SUCH DAMAGES TO CONTRACTOR, INCLUDING ANY AND ALL COSTS AND ATTORNEYS' FEES INCURRED BY THE COUNTY IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS WHERE ENGINEER, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS, SUBCONSULTANTS, OR SUPPLIERS, OR OTHER ENTITIES OVER WHICH ENGINEER EXERCISES CONTROL, ARE ADJUDICATED AT FAULT.

ARTICLE 23
ENGINEER'S RESPONSIBILITIES

Engineer shall be responsible for the accuracy of his/her/its Engineering Services and shall promptly make necessary revisions or corrections to its work product resulting from errors, omissions, or negligent acts, and same shall be done without compensation. County shall determine Engineer's responsibilities for all questions arising from design errors and/or omissions, subject to the dispute resolution provisions of Article 33. Engineer shall not be relieved of responsibility for subsequent correction of any such errors or omissions in its work product, or for clarification of any ambiguities until after the construction phase of the Project has been completed.

ARTICLE 24
ENGINEER'S SEAL

The responsible engineer shall sign, seal and date all appropriate engineering submissions to County in accordance with the Texas Engineering Practice Act and the rules of the State Board of Registration for Professional Engineers.

ARTICLE 25
INSURANCE

Engineer must comply with the following insurance requirements at all times during this Contract:

A. Coverage Limits. Engineer, at Engineer's sole cost, shall purchase and maintain during the entire term while this Contract is in effect the following insurance:

1. Worker's Compensation in accordance with statutory requirements.
2. Commercial General Liability Insurance with a combined minimum Bodily Injury and Property Damage limits of $1,000,000.00 per occurrence and $2,000,000.00 in the aggregate.
3. Automobile Liability Insurance for all owned, non-owned, and hired vehicles with combined minimum limits for Bodily Injury and Property Damage limits of $500,000.00 per occurrence and $1,000,000.00 in the aggregate.
4. Professional Liability Errors and Omissions Insurance in the amount of $2,000,000.00 per claim.

B. Additional Insureds; Waiver of Subrogation. County, its directors, officers and employees shall be added as additional insureds under policies listed under (2) and (3) above, and on those policies where County, its directors, officers and employees are additional insureds, such insurance shall be primary and any insurance maintained by County shall be excess and not contribute with it. Such policies shall also include waivers of subrogation in favor of County.

C. Premiums and Deductible. Engineer shall be responsible for payment of premiums for all of the insurance coverages required under this section. Engineer further agrees that for each claim, suit or action made against insurance provided hereunder, with respect to all matters for which the Engineer is responsible hereunder, Engineer shall be solely responsible for all deductibles and self-insured retentions. Any deductibles or self-insured retentions over $50,000 in the Engineer's insurance must be declared and approved in writing by County in advance.

D. Commencement of Work. Engineer shall not commence any field work under this Contract until he/she/it has obtained all required insurance and such insurance has been approved by County. As further set out below, Engineer shall not allow any subcontractor/subconsultant(s) to commence work to be performed in connection with this Contract until all required insurance has been obtained and approved and such approval shall not be unreasonably withheld. Approval of the insurance by County shall not relieve or decrease the liability of Engineer hereunder.

E. Insurance Company Rating. The required insurance must be written by a company approved to do business in the State or Texas with a financial standing of at least an A-rating, as reflected in Best's insurance ratings or by a similar rating system recognized within the insurance industry at the time the policy is issued.

F. Certification of Coverage. Engineer shall furnish County with a certification of coverage issued by the insurer. Engineer shall not cause any insurance to be canceled nor permit any insurance to lapse. **In addition to any other notification requires set forth hereunder, Engineer shall also notify County, within twenty-four (24) hours of receipt, of any notices of expiration, cancellation, non-renewal, or material change in coverage it receives from its insurer.**

G. No Arbitration. It is the intention of the County and agreed to and hereby acknowledged by the Engineer, that no provision of this Contract shall be construed to require the County to submit to mandatory arbitration in the settlement of any claim, cause of action or dispute, except as specifically required in direct connection with an insurance claim or threat of claim under an insurance policy required hereunder or as may be required by law or a court of law with jurisdiction over the provisions of this Contract.

H. Subcontractor/Subconsultant's Insurance. Without limiting any of the other obligations or liabilities of Engineer, Engineer shall require each subcontractor/subconsultant performing work under this Contract (to the extent a subcontractor/subconsultant is allowed by County) to maintain during the term of this Contract, at the subcontractor/subconsultant's own expense, the same stipulated minimum insurance required in this Article above, including the required provisions and additional policy conditions as shown below in this Article.

Engineer shall obtain and monitor the certificates of insurance from each subcontractor/subconsultant in order to assure compliance with the insurance requirements. Engineer must retain the certificates of insurance for the duration of this Contract, and shall have the responsibility of enforcing these insurance requirements among its subcontractor/subconsultants. County shall be entitled, upon request and without expense, to receive copies of these certificates of insurance.

I. Insurance Policy Endorsements. Each insurance policy shall include the following conditions by endorsement to the policy:

1. County shall be notified thirty (30) days prior to the expiration, cancellation, non-renewal or any material change in coverage, and such notice thereof shall be given to County by certified mail to:

   Williamson County Auditor
   c/o: Pam Navarrette
   710 Main Street, Suite 301
   Georgetown, Texas 78626

   With copy to: Williamson County Dept. of Infrastructure

Attn: Director of Road & Bridge
3151 SE Inner Loop, Suite B
Georgetown, Texas 78626

2. The policy clause "Other Insurance" shall not apply to any insurance coverage currently held by County, to any such future coverage, or to County's Self-Insured Retentions of whatever nature.

J. Cost of Insurance. The cost of all insurance required herein to be secured and maintained by Engineer shall be borne solely by Engineer, with certificates of insurance evidencing such minimum coverage in force to be filed with County. Such Certificates of Insurance are evidenced as **Exhibit F** herein entitled "Certificates of Insurance."

ARTICLE 26
COPYRIGHTS

County shall have the royalty-free, nonexclusive and irrevocable right to reproduce, publish or otherwise use, and to authorize others to use, any reports developed by Engineer for governmental purposes.

ARTICLE 27
SUCCESSORS AND ASSIGNS

This Contract shall be binding upon and inure to the benefit of the parties hereto, their successors, lawful assigns, and legal representatives. Engineer may not assign, sublet or transfer any interest in this Contract, in whole or in part, by operation of law or otherwise, without obtaining the prior written consent of County.

ARTICLE 28
SEVERABILITY

In the event any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 29
PRIOR AGREEMENTS SUPERSEDED

This Contract constitutes the sole agreement of the parties hereto, and supersedes any prior understandings or written or oral contracts between the parties respecting the subject matter defined herein. This Contract may only be amended or supplemented by mutual agreement of the parties hereto in writing.

ARTICLE 30
ENGINEER'S ACCOUNTING RECORDS

Engineer agrees to maintain, for a period of three (3) years after final payment under this Contract, detailed records identifying each individual performing the Engineering Services, the date or dates the services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, records of reimbursable costs and expenses of other providers and provide such other details as may be requested by the County Auditor for verification purposes. Engineer agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Contract, have access to and the right to examine and photocopy any and all books, documents, papers and records of Engineer which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Engineer further agrees that County shall have access during normal working hours to all necessary Engineer facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give Engineer reasonable advance notice of intended audits.

ARTICLE 31
NOTICES

All notices to either party by the other required under this Contract shall be personally delivered or mailed to such party at the following respective addresses:

County: Williamson County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

With copy to: Williamson County Dept. of Infrastructure
Attn: Director of Road & Bridge
3151 SE Inner Loop, Suite B
Georgetown, Texas 78626

and to: Office of General Counsel
Williamson County
710 Main Street, Suite 102
Georgetown, Texas 78626

Engineer: **Perry Steger**
Steger Bizzell Engineering, Inc.
1978 Austin Avenue
Georgetown, TX 78626

ARTICLE 32
GENERAL PROVISIONS

A. Time is of the Essence. Subject to Article 3 hereof, Engineer understands and agrees that time is of the essence and that any failure of Engineer to complete the Engineering Services for each phase of this Contract within the agreed work schedule set out in the applicable Work Authorization may constitute a material breach of this Contract. Engineer shall be fully responsible for his/her/its delays or for failures to use his/her/its reasonable efforts in accordance with the terms of this Contract and the Engineer's standard of performance as defined herein. Where damage is caused to County due to Engineer's negligent failure to perform County may accordingly withhold, to the extent of such damage, Engineer's payments hereunder without waiver of any of County's additional legal rights or remedies.

B. Force Majeure. Neither County nor Engineer shall be deemed in violation of this Contract if prevented from performing any of their obligations hereunder by reasons for which they are not responsible or circumstances beyond their control. However, notice of such impediment or delay in performance must be timely given, and all reasonable efforts undertaken to mitigate its effects.

C. Enforcement and Venue. This Contract shall be enforceable in Georgetown, Williamson County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Williamson County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas excluding, however, its choice of law rules.

D. Standard of Performance. The standard of care for all professional engineering, consulting and related services performed or furnished by Engineer and its employees under this Contract will be the care and skill ordinarily used by members of Engineer's profession practicing under the same or similar circumstances at the same time and in the same locality.

E. Opinion of Probable Cost. Any opinions of probable Project cost or probable construction cost provided by Engineer are made on the basis of information available to Engineer and on the basis of Engineer's experience and qualifications and represents its judgment as an experienced and qualified professional engineer. However, since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, Engineer does not guarantee that proposals, bids or actual Project or construction cost will not vary from opinions of probable cost Engineer prepares.

F. Opinions and Determinations. Where the terms of this Contract provide for action to be based upon opinion, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

G. Reports of Accidents. Within 24 hours after Engineer becomes aware of the occurrence of any accident or other event which results in, or might result in, injury to the person

or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Contract, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Contract.

H. Gender, Number and Headings. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for convenience only and shall not be considered in interpreting or construing this Contract.

I. Construction. Each party hereto acknowledges that it and its counsel have reviewed this Contract and that the normal rules of construction are not applicable and there will be no presumption that any ambiguities will be resolved against the drafting party in the interpretation of this Contract.

J. Independent Contractor Relationship. Both parties hereto, in the performance of this Contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

K. No Waiver of Immunities. Nothing in this Contract shall be deemed to waive, modify or amend any legal defense available at law or in equity to County, its past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

L. Texas Public Information Act. To the extent, if any, that any provision in this Contract is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to County as to whether or not the same are available to the public. It is further understood that County's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to County by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

M. Governing Terms and Conditions. If there is an irreconcilable conflict between the terms and conditions set forth in this Contract or any Contract Amendment and the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work

Authorization to this Contract, the terms and conditions set forth in this Contract or any Contract Amendment shall control over the terms and conditions set forth in any Exhibit, Appendix, Work Authorization or Supplemental Work Authorization to this Contract.

N. Meaning of Day. For purposes of this Contract, all references to a "day" or "days" shall mean a calendar day or calendar days.

O. Appropriation of Funds by County. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Contract. Engineer understands and agrees that County's payment of amounts under this Contract is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Contract. It is further understood and agreed by Engineer that County shall have the right to terminate this Contract at the end of any County fiscal year if the governing body of County does not appropriate sufficient funds as determined by County's budget for the fiscal year in question. County may effect such termination by giving written notice of termination to Engineer.

P. Termination of Work Authorization. Should it be determined that the progress in the production of Engineer's services and work does not satisfy the requirements of the approved Work Authorization as provided by Exhibit "C", attached hereto, the County shall review the approved Work Authorization with the Engineer to determine the corrective action needed, including potential termination of such Work Authorization by Williamson County. Additionally, if an approved Work Authorization has not been completed by the end of the applicable County fiscal year under this contract and the Williamson County Commissioners Court does not provide for funding through its budgetary oversight for the subsequent County fiscal year, Williamson County reserves the right to terminate such Work Authorization at its discretion.

ARTICLE 33
DISPUTE RESOLUTION

Except as otherwise specifically set forth herein, County and Engineer shall work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Contract, whether stated in tort, contract, statute, claim for benefits, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation. A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Contract, shall be selected by agreement of the parties and serve as the mediator. Any mediation under this Contract shall be conducted in Williamson County, Texas. The mediator's fees shall be borne equally between the parties. Such non-binding mediation is a condition precedent to seeking redress in a court of competent jurisdiction, but this provision shall not preclude either party from filing a lawsuit in a court of competent jurisdiction prior to completing a mediation if necessary to preserve the statute of limitations, in which case such lawsuit shall be stayed pending completion of the mediation process contemplated herein. This provision shall survive the termination of the Contract.

ARTICLE 34
EQUAL OPPORTUNITY IN EMPLOYMENT

During the performance of this Contract and to the extent the Project is a federally funded project, Engineer, for itself, its assignees and successors in interest agrees as follows:

A. Compliance with Regulations. The Engineer shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.

B. Nondiscrimination. The Engineer, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors/subconsultants, including procurements of materials and leases of equipment. The Engineer shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor/subconsultant or supplier shall be notified by the Engineer of the Engineer's obligations under this Contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. Information and Reports. The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the County (referred to in this Article as the "Recipient") or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the Engineer shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance. In the event of the Engineer's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Engineer under the contract until the Engineer complies, and/or;
2. cancellation, termination or suspension of the Contract, in whole or in part.

F. Incorporation of Provisions. The Engineer shall include the provisions of Subsections (A) through (F) above in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor/subconsultant or supplier as a result of such direction, the Engineer may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATORY WARRANTY

The undersigned signatory for Engineer hereby represents and warrants that the signatory is an officer of the organization for which he/she has executed this Contract and that he/she has full and complete authority to enter into this Contract on behalf of the firm. The above-stated representations and warranties are made for the purpose of inducing County to enter into this Contract.

IN WITNESS WHEREOF, County has caused this Contract to be signed in its name by its duly authorized County Judge, as has Engineer, signing by and through its duly authorized representative(s), thereby binding the parties hereto, their successors, assigns and representatives for the faithful and full performance of the terms and provisions hereof, to be effective as of the date of the last party's execution below. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND, TERMINATE OR MODIFY THIS CONTRACT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

COUNTY

WILLIAMSON COUNTY, TEXAS

By: _____
Dan A. Gattis, County Judge

Date: _____ ____, 20____

ENGINEER

Steger Bizzell Engineering, Inc.

By _____

Printed Name: ~~Perry Steger~~ Patrick J. Stevens

Title: Vice President

Date: 1-6, 2017

SUBSCRIBED and sworn to before me the undersigned authority by Patrick J. Stevens the Vice President of **ENGINEER**, on behalf of said firm.

State of Texas
Notary Public
Jennifer Sparks
My Commission Expires 11/22/2018

Notary Public in and for the
State of Texas

My commission expires: 11/22/18

LIST OF EXHIBITS ATTACHED

(1) **Exhibit A** Debarment Certification

(2) **Exhibit B** Engineering Services

(3) **Exhibit C** Work Authorization

(4) **Exhibit D** Rate Schedule

(5) **Exhibit E** Williamson County Vendor Reimbursement Policy

(6) **Exhibit F** Certificates of Insurance

EXHIBIT A
DEBARMENT CERTIFICATION

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

I, the undersigned, being duly sworn or under penalty of perjury under the laws of the United States and the State of Texas, certifies that Engineer and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency:

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public* transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity* with commission of any of the offenses enumerated in paragraph (1)(b) of this certification;

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions* terminated for cause or default; and

(e) Have not been disciplined or issued a formal reprimand by any State agency for professional accreditation within the past three years.

Steger Bizzell
Name of Firm

Signature of Certifying Official

~~Perry Steger~~ Patrick J. Stevens
Printed Name of Certifying Official

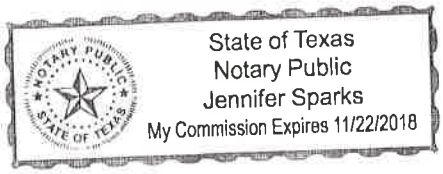
Vice President
Title of Certifying Official

1-6, 2017
Date

(2) Where the PROVIDER is unable to certify to any of the statements in this certification, such PROVIDER shall attach an explanation to this certification.

* federal, state, or local

SUBSCRIBED and sworn to before me the undersigned authority by Patrick J. Stevens _____ the Vice President of Steger Bizzell, on behalf of said firm.



Notary Public in and for the
State of Texas

My commission expires: 11/22/18

EXHIBIT B

ENGINEERING SERVICES

See Attached

EXHIBIT B

ENGINEERING SERVICES

STEGER BIZZELL

Engineering Design Services for Replacement of Culvert Crossings

PROJECT DESCRIPTION:
This project consists of providing engineering services for the replacement of existing culverts under roadways maintained by Williamson County. Replacement structures may include pipe culverts, box culverts, low-water crossings, bridges, or a combination thereof. Additionally, hydrologic and hydraulic (H & H) services may be provided for other locations throughout Williamson County under an "on-call" basis. These H & H services are covered under Task 11.

TASK 1: PROJECT MANAGEMENT

Attend meetings, coordinate with County Road & Bridge department, prepare monthly progress reports and invoices, administrative activities, maintain project schedule, management of subconsultants, and Quality Assurance/Quality Control processes.

TASK 2: TOPOGRAPHIC AND R.O.W. SURVEYS

The Engineer shall prepare right-of-entry authorization prior to do work or field investigations inside private properties. The Engineer may be asked to prepare preliminary surveys to expedite the work at hand.

TASK 3: PRELIMINARY ENGINEERING

Collect data, conduct field reconnaissance, develop design criteria, prepare summary of culvert characteristics. Request, obtain and review effective modeling previously performed by FEMA or other agencies. Perform hydrologic and hydraulic (H&H) design services as more fully detailed in Task 11.

TASK 4: GEOTECHNICAL INVESTIGATION

Perform geotechnical engineering studies, including field investigation and laboratory analysis, which support the investigation of pavement design, retaining walls, streambank protection, stability analysis, and scour analysis.

TASK 5: ENVIRONMENTAL STUDIES

Perform environmental evaluations and prepare documentation required per the Williamson County Environmental Protocol, for the various regulation authorities including the Texas Commission on Environmental Quality (TCEQ), Texas Historical Commission (THC), U.S. Army Corp of Engineers (USACE), U.S. Fish and Wildlife Service (USFWS), the Williamson County Regional Habitat Conservation Foundation (WCCF), and the City of Georgetown "Salamander Ordinance". The intention of the Environmental Services task is to attain necessary clearance letters and approval in order to proceed with the proposed project. No state or federal funds are anticipated to be used on this project.

TASK 6: UTILITY COORDINATION

Perform utility coordination services, including preparation of contact lists, utility locate requests, meeting and contacting utilities owners, Subsurface Utility Engineering (Levels C & D), digitizing utility plans, conflict assessment and tracking, and preparation/review of utility agreement packages done by others.

TASK 7: FLOODPLAIN MODELING

The Engineer shall determine applicability of Federal Emergency Management Authority (FEMA) oversight. The Engineer shall obtain and review the effective floodplain model(s), prepare pre-project and post-project models and quantify impacts attributable to the proposed project. If a culvert is located in a known floodplain and modeling shows that it causes a change in the floodplain boundary or 1% annual chance water surface elevations, the Engineer shall prepare and submit a Conditional Letter of Map Revision (CLOMR), coordinate review process through FEMA, and prepare and submit a Letter of Map Revision (LOMR) after construction is complete.

TASK 8: FINAL ENGINEERING

Develop the final plans, specifications and estimates for construction of the project. Final engineering will include final design plans of the replacement structures, including potential bridge, traffic control and construction sequencing, roadway approach horizontal and vertical alignments, typical sections, design cross sections and earthwork, drainage plans, signing and pavement markings, erosion control, design and construction schedules, quantities and estimates, and required agreements and permits.

After the H&H analysis, the Engineer shall schedule a workshop with the County to review recommendations and proposed order of magnitude cost estimates in order to prioritize which culvert(s) should be designed.

TASK 9: BIDDING PHASE SERVICES

Prepare construction documents including project specifications and general notes, attend pre-bid meeting, furnish bidding documents to interested bidders, respond to bidder questions, analyze contractor bids and references, and recommend award of construction contract to lowest qualified bidder.

TASK 10: CONSTRUCTION PHASE SERVICES

Provide construction coordination with the County and the Contractor, attend pre-construction conference, attend progress meetings, perform site visits, and review submittals, field change requests, requests for information, and change orders.

TASK 11: HYDROLOGIC AND HYDRAULIC ("H&H") SERVICES

Provide hydrologic and hydraulic services by analyzing a discrete location, an existing structure, and/or an area with respect to watershed delineation, stormwater routing, land use and soil type determination, time of concentration calculation, selection of an appropriate hydrologic calculation method, preparation of peak stormwater runoff rates, selection of an appropriate design frequency, and "existing-conditions" hydraulic analysis. Review results with County Road & Bridge staff, and prepare mitigation/replacement solution(s), including a "proposed-conditions" hydraulic analysis.

Additional services may include floodplain modeling and mapping, scour analysis, stream mitigation studies, FEMA coordination, preparation of a CLOMR/LOMR, channel grading and improvements, landowner meetings, site visits, storm drain analysis and design, and detention facility analysis and design.

EXHIBIT C

WORK AUTHORIZATION

(To Be Completed and Executed After Contract Execution)

WORK AUTHORIZATION NO. _____
PROJECT: _____

This Work Authorization is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated _____ ____, 20____ and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and _____ (the "Engineer").

Part1. The Engineer will provide the following Engineering Services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is _____.

Part 3. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with the Contract.

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on _____ ____, 20_____. The Engineering Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

Part 5. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

Part 6. This Work Authorization is hereby accepted and acknowledged below.

EXECUTED this ____ day of _____, 20___.

ENGINEER:	COUNTY:
[Insert Company Name HERE]	Williamson County, Texas
By:_____	By:_____
Signature	Signature
_____	_____
Printed Name	Printed Name
_____	_____
Title	Title

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

EXHIBIT D

RATE SCHEDULE

See Attached

CPI Rate Adjustments: Rates will remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer must request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract and any rate changes will take effect on the first day following the prior year. If Engineer fails to request a CPI rate adjustment, as set forth herein, the adjustment will be effective thirty (30) days after the County receives Engineer's written request. No retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index before each annual anniversary date of the Contract and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

STEGER BIZZELL

EXHIBIT D

Rate Schedule

Effective June 26, 2014

(All Rates Per Hour)

Engineer (Principal)	$233.00
Senior Engineer	$216.00
Engineer (P.E.)	$161.00
Project Manager	$216.00
Engineer in Training (EIT)	$133.00
Graduate Engineer	$128.00
Senior Technician	$128.00
GIS Technician	$105.00
Design Technician	$105.00
CADD Technician/ Draftsman	$100.00
Survey Technician/ Draftsman	$100.00
Registered Surveyor	$134.00
Surveyor in Training (SIT)	$105.00
1 Man Survey	$145.00
2 Man Survey Party	$160.00
3 Man Survey Party	$175.00
Field Inspector	$ 90.00
Clerical	$ 72.00
Student Technician	$ 33.00

Mileage — Current IRS Rate

Note: Expert Witness Fees are billed at 1.5 times the hourly rate.

ADDRESS 1978 S. AUSTIN AVENUE | GEORGETOWN, TX 78626
PHONE 512.930.9412
FAX 512.930.9416
WEB STEGERBIZZELL.COM
TEXAS REGISTERED ENGINEERING FIRM F-181
SERVICES >> ENGINEERS >> PLANNERS >> SURVEYORS

EXHIBIT D

MICHAEL BAKER INTERNATIONAL HOURLY RATES

Clerical	$74.00
CADD Technician	$100.00
Engineer In Training	$120.00
Design Engineer (5-9 years)	$140.00
Project Engineer (10-14 years)	$175.00
Senior Engineer (15 years +)	$200.00
Deputy Project Manager	$220.00
Environmental Associate	$75.00
Environmental Specialist	$125.00
Senior Environmental Specialist	$166.00

CORSAIR HOURLY RATES

Senior Project Manager	$180.00
Senior Engineer	$166.00
Quality Manager	$166.00
Project Engineer	$104.00
Field Engineer	$100.00
Engineer in Training	$90.00
Senior Engineering Technician	$100.00

EXHIBIT E

Williamson County
Vendor Reimbursement Policy

The purpose of this Williamson County Vendor Reimbursement Policy Vendor Reimbursement Policy ("Policy") is to provide clear guidelines to vendors on Williamson County's expectations and requirements regarding allowable reimbursable expenditures and required backup. The Policy will also minimize conflicts related to invoice payments and define non-reimbursable items. This Policy is considered a guideline and is not a contract.

This Policy may be altered, deleted or amended, at any time and without prior notice to vendors, by action of the Williamson County Commissioners Court. Unenforceable provisions of this Policy, as imposed by applicable law, regulations, or judicial decisions, shall be deemed to be deleted. Any revisions to this Policy will be distributed to all current vendors doing business with the County.

1. **Invoices and Affidavits**
   - 1.1 Invoices must adequately describe the goods or services provided to County and include all required backup (i.e. reimbursable expenses, mileage log, timesheets, receipts detailing expenses incurred etc.) that is in a form acceptable to the Williamson County Auditor. Invoices that do not adequately describe the goods or services provided to County or contain backup that is satisfactory to the Williamson County Auditor will be returned to vendor for revisions and the provision above relating to invoice errors resolved in favor of the County shall control as to the required actions of vendor and when such invoice must be paid by the County.
   - 1.2 In the event an invoice includes charges based upon hourly billing rates for services or any other rates based upon the amount of time worked by an individual or individuals in performing services, whether the charges are being billed directly to the County or whether they are the basis of invoices from subcontractors for which the vendor seeks reimbursement from the County, the charges shall be accompanied by an affidavit signed by an officer or principal of the vendor certifying that the work was performed, it was authorized by the County and that all information contained in the invoice that is being submitted is true and correct.
   - 1.3 Upon County's request, vendor must submit all bills paid affidavits wherein vendor must swear and affirm that vendor has paid each of its subcontractors, laborers, suppliers and material in full for all labor and materials provided to vendor for or in connection with services and work performed for County and, further, vendor must swear and affirm that vendor is not aware of any unpaid bills, claims, demands, or causes of action by any of its subcontractors, laborers, suppliers, or material for or in connection with the furnishing of labor or materials, or both, for services and work performed for County.

2. **Travel Reimbursement**

2.1 The County will only cover costs associated with travel on vendors outside a 50 mile radius from Williamson County, Texas.

2.2 The County will only cover costs associated with travel as documented work for County. If a vendor is also doing business for another client, the travel costs must be split in proportion to the amount of work actually performed for County and the other client. The only allowable travel expense will be for the specific days worked for Williamson County.

2.3 No advance payments will be made to vendor for travel expenditures. The travel expenditure may only be reimbursed after the expenditure/trip has already occurred and vendor has provided the Williamson County Auditor with all necessary and required backup.

2.4 Vendors must submit all travel reimbursement requests on each employee in full. Specifically, a travel reimbursement request must include all related travel reimbursement expenses relating to a particular trip for which vendor seeks reimbursement. Partial travel reimbursement requests will not be accepted (i.e. vendor should not submit hotel and mileage one month then the next month submit rental car and airfare). If the travel reimbursement appears incomplete, the invoice will be sent back to the vendor to be submitted when all information is ready to submit in full.

2.5 Reimbursement for transportation costs will be at the most reasonable means of transportation (i.e.: airline costs will be reimbursed for coach rate, rental car costs will only be reimbursed if rental car travel was most reasonable means of travel as compared to travel by air).

2.6 The County will not be responsible for, nor will the County reimburse additional charges due to personal preference or personal convenience of individual traveling.

2.7 The County will not reimburse airfare costs if airfare costs were higher than costs of mileage reimbursement.

2.8 Additional expenses associated with travel that is extended to save costs (i.e. Saturday night stay) may be reimbursed if costs of airfare would be less than the cost of additional expenses (lodging, meals, car rental, mileage) if the trip had not been extended. Documentation satisfactory to the Williamson County Auditor will be required to justify expenditure.

2.9 County will only reimburse travel expense to necessary personnel of the vendor (i.e. no spouse, friends or family members).

2.10 Except as otherwise set forth herein, a vendor must provide a paid receipt for all expenses. If a receipt cannot be obtained, a written sworn statement of the expense from the vendor may be substituted for the receipt.

2.11 Sales tax for meals and hotel stays are the only sales taxes that will be reimbursed. Sales tax on goods purchased will not be reimbursed. A sales tax exemption form is available from the Williamson County Auditor's Office upon request.

2.12 The County will not pay for any late charges on reimbursable items. It is the responsibility of the vendor to pay the invoice first and seek reimbursement from the County.

3. Meals

3.1 Meal reimbursements are limited to a maximum of $40.00 per day on overnight travel. On day travel (travel that does not require an overnight stay), meal reimbursements are limited to a maximum of $20.00 per day. The travel must be outside the Williamson County, Texas line by a 50 mile radius.

3.2 Receipts are required on meal reimbursement amounts up to the maximum per day amount stated for overnight or day travel. If receipts are not presented, the vendor can request per diem (per diem limits refer to 3.2). However, a vendor cannot combine per diem and meal receipts. Only one method shall be allowed.

3.3 Meals are reimbursable only for vendors who do not have the necessary personnel located within a 50 mile radius of Williamson County, Texas that are capable of carrying the vendor's obligations to County. Meals will not be reimbursed to vendors who are located within a 50 mile radius of Williamson County, Texas.

3.4 County will not reimburse for alcoholic beverages.

3.5 Tips are reimbursable but must be reasonable to limitation of meal allowance.

3.6 No meals purchased for entertainment purposes will be allowed.

3.7 Meal reimbursement must be substantiated with a hotel receipt.

4. Lodging

4.1 Hotel accommodations require an itemized hotel folio as a receipt. The lodging receipt should include name of the motel/hotel, number of occupant(s), goods or services for each individual charge (room rental, food, tax, etc.) and the name of the occupant(s). Credit card receipts or any other form of receipt are not acceptable.

4.2 Vendors will be reimbursed for a single room rate charge plus any applicable tax. If a single room is not available, the vendor must provide documentation to prove that a single room was not available in order to justify the expense over and above the single room rate. A vendor may also be required to provide additional documentation if a particular room rate appears to be excessive.

4.3 Personal telephone charges, whether local or long distance, will not be reimbursed.

5. Airfare

5.1 The County will only reimburse up to a coach price fare for air travel.

5.2 The County will exclude any additional charges due to personal preference or personal convenience of the individual traveling (i.e. early bird check in, seat preference charges, airline upgrades, etc. will not be an allowable reimbursement)

5.3 Air travel expenses must be supported with receipt copy of an airline ticket or an itinerary with actual ticket price paid. If tickets are purchased through a website, vendor must submit a copy of the webpage showing the ticket price if no paper ticket was issued.

5.4 Cancellation and/or change flight fees may be reimbursed by the County but vendor must provide the Williamson County Auditor with documentation in writing from a County department head providing authorization for the change.

5.5 The County will not reimburse vendor for tickets purchased with frequent flyer miles.

6. Car Rental

6.1 Vendors that must travel may rent a car at their destination when it is less expensive than other transportation such as taxis, airport shuttles or public transportation such as buses or subways.

6.2 Cars rented must be economy or mid-size. Luxury vehicle rentals will not be reimbursed. Any rental costs over and above the cost of a mid-size rental will be adjusted.

6.3 Vendors will be reimbursed for rental cars if the rental car cost would have been less than the mileage reimbursement cost (based on the distance from vendor's point of origin to Williamson County, Texas) had the vendor driven vendor's car.

6.4 Vendors must return a car rental with appropriate fuel levels as required by rental agreement to avoid the car rental company from adding fuel charges.

6.5 Rental agreement and credit card receipt must be provided to County as back up for the request for reimbursement.

6.6 Insurance purchased when renting vehicle may also be reimbursed.

6.7 Car Rental optional extras such as GPS, roadside assistance, and administrative fees on Tolls will not be reimbursed.

7. Personal Car Usage

7.1 Personal vehicle usage will be reimbursed in an amount equal to the standard mileage rate allowed by the IRS.

7.2 Per code of Federal Regulations, Title 26, Subtitle A, Chapter 1, Subchapter B, Part IX, Section 274(d), all expense reimbursement requests must include the following:

7.2.1.1 Date

7.2.1.2 Destination

7.2.1.3 Purpose

7.2.1.4 Name of traveler(s)

7.2.1.5 Correspondence that verifies business purpose of the expense

7.3 The mileage for a personal vehicle must document the date, location of travel to/from, number of miles traveled and purpose of trip.

7.4 Mileage will be reimbursed on the basis of the most commonly used route.

7.5 Reimbursement for mileage shall not exceed the cost of a round trip coach airfare.

7.6 Reimbursement for mileage shall be prohibited between place of residence and usual place of work.

7.7 Mileage should be calculated from vendor's employee's regular place of work or their residence, whichever is the shorter distance when traveling to a meeting or traveling to Williamson County, Texas for vendors who are located outside of Williamson County, Texas by at least a 50 mile radius.

7.8 When more than one person travels in same vehicle, only one person may claim mileage reimbursement.

7.9 Tolls, if reasonable, are reimbursable. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement (administrative fees on Tolls will not be reimbursed).

7.10 Parking fees, if reasonable, are reimbursable for meetings and hotel stays. For vendors who contract with a third party for visitor parking at vendor's place of business, Williamson County will not reimburse a vendor based on a percentage of

its contracted visitor parking fees. Rather, Williamson County will reimburse Vendor for visitor parking on an individual basis for each time a visitor uses Vendor's visitor parking. Receipts are required for reimbursement. If a receipt is not obtainable, then written documentation of expense must be submitted for reimbursement.

7.11 Operating and maintenance expenses, as well as other personal expenses, such as parking tickets, traffic violations, and car repairs and collision damage are not reimbursable.

8. Other Expenses

8.1 Taxi fare, bus tickets, conference registrations, parking, etc. must have a proper original receipt.

9. Repayment of Nonreimbursable Expense.

Vendors must, upon demand, immediately repay County for all inappropriately reimbursed expenses whenever an audit or subsequent review of any expense reimbursement documentation finds that such expense was reimbursed contrary to these guidelines and this Policy. Williamson County reserves the right to retain any amounts that are due or that become due to a vendor in order to collect any inappropriately reimbursed expenses that a vendor was paid.

10. Non-Reimbursable Expenses

In addition to the non-reimbursable items set forth above in this Policy, the following is a non-exhaustive list of expenses that will not be reimbursed by Williamson County:

10.1 Alcoholic beverages/tobacco products
10.2 Personal phone calls
10.3 Laundry service
10.4 Valet service
10.5 Movie rentals
10.6 Damage to personal clothing
10.7 Flowers/plants
10.8 Greeting cards
10.9 Fines and/or penalties
10.10 Entertainment, personal clothing, personal sundries and services
10.11 Transportation/mileage to places of entertainment or similar personal activities
10.12 Upgrades to air, hotel and/or car rental
10.13 Auto repairs
10.14 Baby sitter fees, kennel costs, pet or house-sitting fees
10.15 Saunas, massages or exercise facilities
10.16 Credit card delinquency fees
10.17 Doctor bills, prescription and other medical services
10.18 Hand tools
10.19 Safety Equipment (hard hats, safety vests, etc.)
10.20 Office supplies

10.21 Any other expenses which Williamson County deems, in its sole discretion, to be inappropriate or unnecessary expenditures.

EXHIBIT F

CERTIFICATES OF INSURANCE

ATTACHED BEHIND THIS PAGE

Commissioners Court - Regular Session **49.**

Meeting Date: 01/17/2017

Services contract with TF Harper for removal and replacement of playground equipment for Parks Dept.

Submitted By: Teri Jeffries, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action to approve the services contract with TF Harper and Associates, for the removal and replacement of playground equipment, in the amount of $41,582.29, under BuyBoard contract no. 512-16, for the Parks Department.

Background

The work to be performed under this agreement is at the Southwest Williamson County Regional Park, on the playscape areas. Please see the attached quote and service agreement for more details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

TF Harper Service Agreement

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 10:57 AM
Form Started By: Teri Jeffries		Started On: 01/09/2017 01:39 PM
Final Approval Date: 01/11/2017		

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

SERVICES CONTRACT FOR REMOVAL & REPLACEMENT OF PLAYGROUND & OTHER EQUIPMENT (COUNTY PARKS) (BuyBoard #512-16)

Important Notice: County Purchase Orders and Contracts constitute expenditures of public funds, and all vendors are hereby placed on notice that any quotes, invoices or any other forms that seek to unilaterally impose contractual or quasicontractual terms are subject to the extent authorized by Texas law, including but not limited to Tex. Const. art. XI, § 7, the Texas Government Code, the Texas Local Government Code, the Texas Transportation Code, the Texas Health & Safety Code, and Opinions of the Texas Attorney General relevant to local governmental entities.

THIS CONTRACT is made and entered into by and between **Williamson County, Texas** (hereinafter "The County"), a political subdivision of the State of Texas, acting herein by and through its governing body, and **T.F. Harper & Associates LP** (hereinafter "Service Provider"). The County agrees to engage Service Provider as an independent contractor, to assist in providing certain operational services pursuant to the following terms, conditions, and restrictions:

I.

No Agency Relationship & Indemnification: It is understood and agreed that Service Provider shall not in any sense be considered a partner or joint venturer with The County, nor shall Service Provider hold himself out as an agent or official representative of The County unless expressly authorized to do so by a majority of the Williamson County Commissioners Court. Service Provider shall be considered an independent contractor for the purpose of this agreement and shall in no manner incur any expense or liability on behalf of The County other than what may be expressly allowed under this agreement. The County will not be liable for any loss, cost, expense or damage, whether indirect, incidental, punitive, exemplary, consequential of any kind whatsoever for any acts by Service Provider or failure to act relating to the services being provided. Service Provider agrees to indemnify, hold harmless, and defend The County against any claim,

demand, loss, injury, damages, action, or liability of any kind against The County resulting from any services Service Provider perform on behalf of The County.

II.

No Waiver of Sovereign Immunity or Powers: Nothing in this agreement will be deemed to constitute a waiver of sovereign immunity or powers of The County, the Williamson County Commissioners Court, or the Williamson County Judge.

III.

No Assignment: Service Provider may not assign this contract.

IV.

Compliance with All Laws: Service Provider agrees and will comply with any and all local, state or federal requirements with respect to the services rendered.

V.

Consideration and Compensation: Service Provider will be compensated based on the attached Fee Proposal/Scope of Work, dated December 14, 2016, which is marked as Exhibit "A" and incorporated herein as if copied in full. **The not-to-exceed amount under this agreement is $41,582.29, unless amended by a change order and approved by the Williamson County Commissioners Court.** Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date The County receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by The County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of The County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

VI.

Insurance: Service Provider shall provide and maintain, until the services covered in this Contract is completed and accepted by The County, the minimum insurance coverage in the minimum amounts as described below. Coverage shall be written on an occurrence basis by companies authorized and admitted to do business in

the State of Texas and rated A- or better by A.M. Best Company or otherwise acceptable to The County and name The County as an additional insured.

	Type of Coverage	**Limits of Liability**
a.	Worker's Compensation	Statutory
b.	Employer's Liability	
	Bodily Injury by Accident	$500,000 Ea. Accident
	Bodily Injury by Disease	$500,000 Ea. Employee
	Bodily Injury by Disease	$500,000 Policy Limit

c. Comprehensive general liability including completed operations and contractual liability insurance for bodily injury, death, or property damages in the following amounts:

COVERAGE	PER PERSON	PER OCCURRENCE
Comprehensive General Liability (*including premises, completed operations and contractual*)	$1,000,000	$1,000,000
Aggregate policy limits:		$2,000,000

d. Comprehensive automobile and auto liability insurance (covering owned, hired, leased and non-owned vehicles):

COVERAGE	PER PERSON	PER OCCURRENCE
Bodily injury (including death)	$1,000,000	$1,000,000
Property damage	$1,000,000	$1,000,000
Aggregate policy limits		No aggregate limit

Service Provider, as an independent contractor, meets the qualifications of an "Independent Contractor" under Texas Worker's Compensation Act, Texas Labor Code, Section 406.141, and must provide its employees, agents and sub-subcontractors worker's compensation coverage. Contactor shall not be entitled to worker's compensation coverage or any other type of insurance coverage held by The County.

Upon execution of this Contract, Service Provider shall provide The County with insurance certificates evidencing compliance with the insurance requirements of this Contract.

VII.

INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF THE SERVICE PROVIDER, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED ON THE WORK SITE OR IN CONNECTION WITH THE PERFORMANCE OF THE WORK. SERVICE PROVIDER HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OF THE STRICT LIABILITY OF ANY INDEMNIFIED PARTY. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR THE WORK DESCRIBED HEREIN, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF SERVICE PROVIDER OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY A PARTY INDEMNIFIED HEREUNDER.

VIII.

Services: Service Provider shall provide services *as an independent contractor* pursuant to terms and policies of the Williamson County Commissioners Court. Service Provider expressly acknowledges that he or she is not an employee of The County. The

services include, but are not limited to the following items in order to complete the project:

As described in the Fee Proposal with Scope of Work, dated ~~December 5, 2016~~ 12/14/16, which is incorporated herein as if copied in full.

IX.

Good Faith Clause: Service Provider agrees to act in good faith in the performance of this agreement.

X.

Confidentiality: Service Provider expressly agrees that he or she will not use any incidental confidential information that may be obtained while working in a governmental setting for his or her own benefit, and agrees that he or she will not enter any unauthorized areas or access confidential information and he or she will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.

XI.

Termination: This agreement may be terminated at any time at the option of either party, without *future or prospective* liability for performance upon giving thirty (30) days written notice thereof.

XII.

Venue and Applicable Law: Venue of this contract shall be Williamson County, Texas, and the laws of the State of Texas shall govern all terms and conditions.

XIII.

Effective Date and Term: This contract shall be in full force and effect when signed by all parties and shall continue for a reasonable time period for the specific project and shall terminate upon project completion or when terminated pursuant to paragraph XI above.

XIV.

Severability: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision

in this agreement and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

XV.

Right to Audit: Service Provider agrees that The County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Service Provider which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Service Provider agrees that The County shall have access during normal working hours to all necessary Service Provider facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. The County shall give Service Provider reasonable advance notice of intended audits.

XVI.

County Judge or Presiding Officer Authorized to Sign Contract: The presiding officer of The County's governing body who is authorized to execute this instrument by order duly recorded may execute this contract on behalf of The County.

WITNESS the signatures of all parties in duplicate originals this the _____ day of _____, 2016.

WILLIAMSON COUNTY:

_____
Authorized Signature

SERVICE PROVIDER:

T.F. Harper & Associates, LP
Authorized Signature

By: Harper Services, LLC
general partner of T.F. Harper & Associates, LP

By: Thomas F. Harper 1.6.17

Thomas F. Harper, Manager of Harper Services, LLC
in its capacity as general partner for T.F. Harper & Associates, LP

Exhibit "A"
(Quote/Scope of Work)

t.f. harper & associates LP

BUYBOARD QUOTE

103 Red Bird Lane
Austin, Texas
78745-3122

TO: Williamson County Parks Department
Attn: Terry Roberts
Address: 219 Perry Mayfield, Leander, Texas 78641
Ship To: **Please Provide Delivery Address if Different than Above**
Phone: 512-943-1925
Email: TRoberts@wilco.org

CONTRACT #512-16

FOR PURCHASE THRU BUYBOARD. PLEASE FAX YOUR PURCHASE ORDER AND SIGNED QUOTE TO BUYBOARD AND T.F. HARPER & ASSOCIATES LP TO INSURE COMPLIANCE & RECEIPT OF YOUR ORDER.

QUOTE #: 11182016-111-tfh
DATE: ~~November 18, 2015~~
REVISED: 12/14/2016

EXHIBIT A

Item	DESCRIPTION OF EQUIPMENT		TOTAL COST
1	Remove old PIP +- 332 sq. ft. & prep for new PIP		$975.50
2	Install New PIP +- 332 sq. ft.		$7,771.75
3	Demo Plaster/Concrete at slide base		$553.75
4	Install new PIP on slide sides & base		$9,996.75
5	Install new PIP on stone at the bottom side of the slide 14" x 20" x 8' +-		$7,155.00
	OPTION FOR SURFACE MOUNT PAD IN LIEU OF PIP: $1,595.00 DEDUCT	$5,560.00	
6	Spiral Slide, Hood & all related parts		$5,727.50
7	Double Wide Slide, Hood & related parts		$2,582.50
8	Single Wide Slide, Hood & related parts		$2,800.00
9	Remove the old slides and install the new		$3,888.50
	Freight	$709.00	$709.00
	Less Buyboard Discount		($1,821.50)
		Bond	$1,243.54
	TOTAL		**$41,582.29**

QUOTE IS VALID FOR 60 DAYS FROM DATE OF QUOTE OR FROM DATE OF REVISION

NOT INCLUDED: Sales Tax (Tax Exemption Certificate Required), Permits/Bonds/Fees (if required), Assembly/Installation

If you are receiving your equipment, you are responsible for unloading and accepting delivery from the freight company and reporting any damaged freight or shortages on the freight bill at the time. You will also be responsible for a complete inventory of your received equipment and reporting any discrepancies to us immediately.

Payment Terms: 50% due with signed quote; balance due upon delivery of equipment & receipt of invoice

Estimated Delivery: 6 weeks from receipt of signed quote (or purchase order), color selections & down payment.

Accepted by: _____

Date: _____ **P.O. # (if applicable):** _____

PLEASE ISSUE PURCHASE ORDER IN VENDOR NAME OF T.F. HARPER & ASSOCIATES, LP

Thank you for giving us the opportunity to quote this equipment.
Angie Randolph, Sales Consultant

Commercial Play and Recreational Equipment
www.tfharper.com - - 800.976-0107 - - local: 512.440.0707 - - fax: 512.440.0736

Commissioners Court - Regular Session **50.**

Meeting Date: 01/17/2017

Emergency Prep Mobile App Purchase

Submitted By: Thomas Skiles, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the purchase of EOCReady App from QuickSeries Publishing awarded per Quick Quote # 1611-126 in the total amount of $27,291.00.

Background

The Williamson County Office of Emergency seeks to purchase a customizable mobile device application for all County residents both permanent and transient to increase emergency and disaster preparedness / response. The app will be made available at no charge to those who choose to download.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Quote 1611-126

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Kerstin Hancock	01/12/2017 11:21 AM
County Judge Exec Asst.	Wendy Coco	01/12/2017 11:32 AM
Form Started By: Thomas Skiles		Started On: 01/10/2017 01:51 PM
Final Approval Date: 01/12/2017		

QuickSeries Publishing Inc.
5100 NW 33rd Avenue, suite 247
Ft. Lauderdale, FL 33309
Phone: 800-361-4653
Fax: 877-329-3291
quickseries.com

QUOTE AND LICENSING CONDITIONS

BILL TO :

Mr. Jarred Thomas
Williamson County Office of
Emergency Management
911 Tracy Chambers Lane
Georgetown TX 78626 USA

This quote is subject to the licensing conditions outlined on attached page titled **SERVICE APPLICATION AGREEMENT**

Mobile Application - One-Time Setup Fee — $7,284.00

QUANTITY	CODE	DESCRIPTION	FORMAT	UNIT PRICE	SUB TOTAL
		iOS and Android Compatible Mobile Application • Custom Branded UI • Need to Know Module - 3 eGuides • News Module • Basic Alert Module & FEMA IPAWS Alerts • Ressources Module • Evac Routes and Shelter Map Module • "Make My Plan" wizard • Share My Plan, Share My Status • Basic Incident Reporting (eMail or text) **Includes Unlimited User Downloads** **Power Packs** • GIS Mapping integration • Geo Alert Push Notifications • Incident Reports - Server • Additional Language - Spanish **Administrative Web-Portal** • News Module • Alert Module • Ressource Module • Evac Routes, Zones & Shelters • ArcGIS REST Service portal • Geo Alert Mapping Module • Incident Report Module			
1	21-01-48491-01	Williamson County, TX - EOCReady App	EOC-SYS	$8,480.00	$8,480.00
1	21-01-48491-01	Power Packs - Setup Credit	EOC-SYS	-$1,196.00	-$1,196.00

Maintenance + Technical Support - Yearly Fee — $17,037.00

YEARS	CODE	DESCRIPTION	FORMAT	ANNUAL FEE	SUB TOTAL
3	21-01-48491-01	Maintenance + Technical Support	EOC-SYS	$6,475.00	$19,425.00
3	21-01-48491-01	Power Packs - Yearly Fee Credit	EOC-SYS	-$796.00	-$2,388.00

Content Options - Main Catalog — $2,970.00

YEARS	CODE	DESCRIPTION	ISBN	FORMAT	ANNUAL FEE	SUB TOTAL
3	22-0155-000-01	Need to Know - Preparedness for People with Functional Needs	978-1-937099-69-5	100	$495.00	$0.00
3	22-0408-000-01	Need to Know - Floods	978-1-62350-587-5	050	$495.00	$0.00
3	22-0411-000-01	Need to Know - Emergency Preparedness for Pet Owners	978-1-62350-593-6	100	$495.00	$0.00
3	22-0573-000-01	Need to Know - Tornadoes	978-1-62350-594-3	050	$495.00	$1,485.00
3	22-0699-000-01	Need to Know - Wildfires	978-1-62350-592-9	050	$495.00	$1,485.00

* Year 1 to 3, licensing and tech support fees are due on the anniversary of purchase

SUBTOTAL B. TAXES	**$27,291.00**
TAXES	**$0.00**
TOTAL CONTRACT	**$27,291.00**
YEARLY FEE	**$6,669.00**
TOTAL DUE NOW	**$13,953.00**

SERVICE APPLICATION AGREEMENT

WHEREAS QuickSeries has developed a system (Mobile Application) to deliver content on mobile devices utilizing a proprietary software system including a webportal, collectively referred to as the "QuickSeries System"; and

WHEREAS Client desires to access and use such content, services and system and allow certain of its customers, employees and/or or other designated persons to use said services, and QuickSeries desires to provide such access and use, all on the terms and conditions of this Agreement.

1. Subject to the terms and conditions of this Agreement and to the payment of the fees described in the purchase order, QuickSeries undertakes to provide, during the term of the Agreement stated in the purchase order (the "Term"), the QuickSeries Services to Client. QuickSeries hereby grants to Client the non-exclusive right to access and use, and to grant to its Users, the right to access and use, the QuickSeries Services and content described in this purchase order. For the purpose of this Agreement, "QuickSeries Services" means the functionality and content delivery services provided by QuickSeries and "Users" means the individuals or group of individuals who have been identified by Client as being authorized users of the QuickSeries Services.

2. Client shall not permit any third party to use, sub-license, sell, assign, convey, transfer, publish, copy, duplicate, disassemble or otherwise deal with any of software, content, or documentation (including the QuickSeries System) to which Client is given access to under this Agreement and, without limiting the foregoing, shall not use the QuickSeries Services to provide information processing, computer service bureau or computer time sharing or similar services to any other person or entity or for any purposes other than its own internal functions. Client will not reverse engineer, compile, reverse assemble, disassemble or translate any portion of the QuickSeries System.

3. For the Term of this agreement, QuickSeries will provide the support services to Client as outlined in this section. Client acknowledges and agrees that all calls into the support center may be monitored and/or recorded for quality control purposes: (i) maintain compatibility of code with the supported platforms; (ii) maintain operability of QuickSeries System; (iii) debugging of QuickSeries Services software; and (iv) administrative User assistance to access QuickSeries Services. In no event shall QuickSeries be under any obligation to improve, to enhance, update, upgrade or otherwise make any modifications to the QuickSeries Services. QuickSeries shall be authorized to enhance, update, upgrade or otherwise make any modifications to the QuickSeries System at any time and at any frequency during the Term and without providing any prior notice.

4. The QuickSeries System and its content and any intellectual property therein shall remain the exclusive property of QuickSeries throughout the world and any third party material that is part of the QuickSeries System shall remain the exclusive property of their respective owners and no title therein shall pass to Client hereunder. Content provided by Client and any intellectual property therein shall remain the exclusive property of Client throughout the world. Client grants to QuickSeries a worldwide license to use copy and modify the said content for the purposes of rendering the QuickSeries Services.

5. QuickSeries agrees to indemnify Client against all damages, losses, costs, expenses or liabilities, including reasonable attorneys' fees (the Losses), suffered or incurred by the Client or its directors, officers, employees and representatives as a result of or in connection with any claim based on the allegation that the use of the QuickSeries System by Client infringes third party's copyright, trade secrets, patents or other intellectual property rights in the United States of America.

6. Client represents and warrants that the content or the data provided by Client does not infringe any third party's copyright, trade secrets, patents or other intellectual property rights in the United States of America and that all appropriate consents, authorizations or procedures relating to the content or the data provided by Client were obtained or put in place by Client in compliance with the applicable laws.

7. To the extent authorized under Texas Law, Client agrees to hold harmless QuickSeries against all Losses suffered or incurred by QuickSeries or its directors, officers, employees and representatives as a result of or in connection with any claim based on the allegation that the content or the data provided by Client infringes third party's copyright, trade secrets, patents or other intellectual property rights in the United States of America; or that such content or data contains personal information and that the appropriate consents, authorizations or procedures were not obtained or put in place by Client in compliance with the applicable laws.

8. EXCEPT FOR THE FOREGOING WARRANTIES, QUICKSERIES NEITHER MAKES NOR GRANTS ANY WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTY THAT THE QUICKSERIES SYSTEM WILL PROVIDE ERROR-FREE OR UNINTERRUPTED SERVICE OR THAT THE INFORMATION AVAILABLE ON ITS WEBSITE OR THROUGHTHE QUICKSERIES SERVICES IS ACCURATE, TIMELY ORTRUE.THE EXPRESSTERMS OFTHIS AGREEMENT ARE IN LIEU OF ALL WARRANTIES, CONDITIONS, TERMS, UNDERTAKINGS AND OBLIGATIONS CREATED BY STATUTE, COMMON LAW, CUSTOM, TRADE USAGE, COURSE OF DEALING OR OTHERWISE, ALL OF WHICH ARE HEREBY EXCLUDED TO THE FULLEST EXTENT PERMITTED BY LAW. QUICKSERIES HEREBY EXCLUDES ANY AND ALL IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE, PARTICULAR, SPECIFIC OR OTHERWISE, INCLUDING ANY LEGALWARRANTY OF QUALITY,TO THE FULLEST EXT ENT PERMITT ED BY LAW.

9. Notwithstanding any provision to the contrary, in no event shall QuickSeries' total cumulative liability towards Client or any third party with respect to any given claim made hereunder exceed the amount paid or payable by Client to QuickSeries under this Agreement in the three (3) month period immediately preceding the event giving rise to such liability.

10. This agreement may be terminated at any time at the option of either party, without future or prospective liability for performance upon giving ninety (90) days written notice thereof. In the event of termination, Client will only be liable for its pro rata share of services rendered and goods actually received.

Commissioners Court - Regular Session **51.**

Meeting Date: 01/17/2017

Approving New Agreement with FastLane Emergency Vehicles

Submitted By: Sydney Richardson, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the new Agreement with FastLane Emergency Vehicles for custom cabinets that will be placed into emergency response vehicles for the Williamson County EMS, in the amount of $16,875.

Background

This was requested by Mike Knipstein, Williamson County EMS Deputy Director; This is for fabrication and drop ship of custom cabinets for EMS Tahoe Response units. It includes crating, freight, and installation hardware. Legal and Audit have provided their approval for this Agreeement.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

1 - Agreement

2 - Form 1295

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Sydney Richardson		Started On: 01/11/2017 01:55 PM
Final Approval Date: 01/12/2017		

Project Proposal

Prepared by:
Robert Ritchie
FastLane Emergency Vehicles

Prepared for:
Williamson County EMS

About FastLane

FastLane Emergency Vehicles is the premier manufacturer of custom and specialty first responder vehicles. Our clients include fire departments, EMS agencies, police and the federal government to name a few. We are dedicated to quality and are poised in the market as a national leader in providing custom solutions at a production price point.

FastLane has been in business since 1997 and is owned and operated **by first responders** providing vehicle and custom services **for first responders** so we know exactly how these vehicles should be built.

Project Overview

Fabrication and drop ship of custom cabinet for EMS Tahoe Response units. Proposal includes crating, freight and installation hardware for installation by others.

Project Details

General Cabinetry Construction

The cabinet shall be constructed using ¾" LC/VC ply and be nailed, glued and screwed together at all fixed joints. All wood used in construction shall be lumber or veneer core ply. All hardware utilized shall be rated at 150% of anticipated use and shall be coated to avoid rust and corrosion. All non-locking doors shall be constructed from ¼" smoked acrylic with composite "D-Ring" style slam latch. All drawers shall be constructed from ½" VC Ply coated in gray Polybuild coating with 1/8" aluminum face coated in black powder coat finish (unless HDPE option is listed below). Drawer latches to be Southco C2 all metal panel latch using infinite adjustment feature and black matte finish.

TempLOX Temperature Controlled Compartment

Climate controlled pharmaceutical enclosure(s) for the storage of sensitive product. This enclosure shall have the ability to be secured with a key (unless a combination lock option is indicated). The entire interior of this enclosure must maintain a user set temperature with a difference of up to 40 degrees from ambient. (i.e. this enclosure must maintain a median temperature of 70 degrees if the outside temperature us between 30 and 110 degrees Fahrenheit) The unit must operate from 12V DC and draw no more than 12 amperes of current when fully operational. This unit must be thermo-electric in nature and capable of both heating and cooling. There shall be a digital controller to both set and control the unit during operation.

This control shall display both the internal temperature of the unit as well as the set point or desired user temperature, at all times. Using the same controller, the user must be able to simply select the desired temperature set point and automatically switch from heating to cooling depending on ambient conditions.

The walls of this compartment shall be lined with a minimum of 3/4" rigid foam insulation. The entire interior of the unit shall be covered in a minimum of 1/8" thick white ABS for ease of cleaning. When completed there shall be no visible seams, cracks or joints within the liner of this unit. The overall minimum R-value of this enclosure shall be of a rating R-8. The use of carpet or other absorbent materials inside this enclosure shall be deemed unacceptable. The minimum interior dimensions of this unit shall be 20"W x 16"H x 16" D.

Pricing Details

The following shall be a custom fabricated cabinet for a Chevrolet Tahoe built to fit the specific use of Williamson County EMS.

All items listed below shall be considered features or part of this proposal.

Item/Description	Price	QTY	Subtotal
Base Cabinet for Tahoe/Expedition Size Vehicle. Overall dimensions 48"W x 30"H x 38"D.	$0.00	3	$0.00
Locking Temperature Controlled Compartment [TEMPLOX], Maximum 6 cuFt. (per cabinet)	$0.00	3	$0.00
Alowance for Adjustable Shelf (shelves) in Cabinetry (2 per cabinet)	$0.00	6	$0.00
Heavy Duty Sundry Drawer (per cabinet)	$0.00	3	$0.00
HD Combination Lock for Drawer (per cabinet)	$0.00	3	$0.00
TOTAL FOR CABINETS AS SPECIFIED ABOVE	$5,425.00	3	$16,275.00
Mounting Kit			
Mounting Kit for Tahoe (2016-2017)	$75.00	3	$225.00
Shipping & Handling			
Crating & Pallet Charge	$75.00	3	$225.00
Truck Freight, VA to TX	$250.00	3	$750.00
Discounts/Credits			
Discount for multi-unit purchase All three (3) units must be purchased at same time	-$200.00	3	-$600.00

Subtotal	$16,875.00
Total	**$16,875.00**

Submit & Leadtimes

Respectfully Submitted by: Robert Ritchie

Lead Time & Delivery

Current Lead Time: 6-8 Weeks ARO

Note: Lead time is defined as when FastLane received order and vehicle for work (whichever occurs first). FastLane is not responsible for changes in lead-time that are caused by items and products not directly manufactured by FastLane.

Project Authorization

Proposal Acceptance:
This proposal uses an e-signature as a form of approval. To complete the e-signature, click the approval button in the upper right of this proposal and sign using your mouse.

By completing the e-signature, you are acknowledging that you have read each page of this proposal, accept all of the outlined terms and are authorized within your organization to approve this proposal.

We are extremely excited about partnering with your organization!

If you wish to physically sign and fax this proposal back, rather than using the e-signature option, please complete the form below:

Customer Representative	Vendor Representative
Name: Dan Gattis Company: Williamson County Signature: Date:	Name: Robert W Ritchie Company: FastLane Emergency Vehicles Signature: Date: 12/29/2016

Terms and Conditions

We at FastLane Emergency Vehicles propose the following items to you for your approval. The information listed herein is valid for a period of no more than 30 days from the above date (unless listed otherwise). FastLane is not responsible for price changes of good or products not directly manufactured by FastLane Emergency Vehicles. As is all information you share with us, we ask that you and/or your organization please retain this information as confidential. Please review the following information. If all items are acceptable please review the terms at the bottom of this document and return the necessary materials listed. We look forward to doing business with you.

Municipal and County POs can be accepted (no deposit required) with prior authorization.

Payment in full is required upon project completion.

General Terms & Conditions

Any work listed herein will not be started and parts shall not be ordered until a signed copy of this entire package is received by FastLane Emergency Vehicles. Lead-times listed shall not be considered valid until all items including the chassis, signed contract or Municipal Purchase Order, customer supplied equipment and approved drawings are received by FastLane. FastLane shall not responsible for delays not directly controlled by FastLane or its employees.

The Client is held to specifications on any dimensions, drawings, or concepts they supply to FastLane Emergency Vehicles. FastLane is not responsible for any specifications not directly measured/observed.

The Client further understands that no special-order equipment shall be ordered by FastLane until this document is signed and received by FastLane. The Client further understands that no cabinets or console layouts shall be started until a signed and approved construction drawing for the same is received by FastLane.

Change orders will be permitted as long as they do not effect work already completed. There shall be a minimum of $50 charge for any change order initiated by Client after this contract is signed. Any change order that effects completed or proceeding work will be estimated above and beyond the total contract cost and sent to the Client for prior approval as to additional labor cost. Any deleted items may be subject to a 15% restocking fee. During the change order and

approval process production on the conversion will be stopped until such time as the change order and the newly adjusted, contract price is approved by the Client. Any order cancelation is subject to a 15% penalty of the total contract value.

Texas Prompt Payment Act Compliance: Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by Williamson County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of Williamson County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

Right to Audit: Company agrees that Williamson County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Company which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Company agrees that Williamson County shall have access during normal working hours to all necessary Company facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. Williamson County shall give Company reasonable advance notice of intended audits.

Venue and Governing Law: Venue of this contract shall be Williamson County, Texas, and the law of the State of Texas shall govern any litigation arising between the parties. In any litigation arising between the parties the prevailing party shall recover all costs of litigation to include by way of example and not limitation: discovery costs, expert witness fees, testing costs, attorney's fees, etc.

IT IS UNDERSTOOD BY THE CLIENT THAT ANY WARRANTIES PROVIDED BY THE UNIFORM COMMERCIAL CODE IN SECTION 8.2 312; 313; 314; AND 315 ARE HEREBY EXPRESSLY WAIVED AS PROVIDED IN SECTION 8.2 316. COPIES OF THESE STATUTES ARE PRINTED AT THE BOTTOM OF THIS FORM. THERE IS NO WARRANTY, EXPRESSED OR IMPLIED, GIVEN BY FASTLANE EMERGENCY VEHICLES TO THE CLIENT REGARDING THIS PRODUCTION CONTRACT. ANY WARRANTY PROVIDED TO FASTLANE EMERGENCY VEHICLE, INC. BY OTHER MANUFACTURERS WILL BE ASSIGNED, TO THE EXTENT POSSIBLE, TO THE CLIENT.

§ 8.2-312. Warranty of title and against infringement; buyer's obligation against infringement. - (1) Subject to subsection (2) there is in a contract for sale a warranty by the seller that

(a) the title conveyed shall be good, and its transfer rightful; and

(b) the goods shall be delivered free from any security interest or other lien or encumbrance of which the buyer at the time of contracting has no knowledge.

(2) A warranty under subsection (1) will be excluded or modified only by specific language or by circumstances which give the buyer reason to know that the person selling does not claim title in himself or that he is purporting to sell only such right or title as he or a third person may have.

(3) Unless otherwise agreed a seller who is a merchant regularly dealing in goods of the kind warrants that the goods shall be delivered free of the rightful claim of any third person by way of infringement or the like but a buyer who furnishes specifications to the seller must hold the seller harmless against any such claim which arises out of compliance with the specifications. (1964, c.219.)

§ 8.2-313. Express warranties by affirmation, promise, description, sample.

- (1) Express warranties by the seller are created as follows:

(a) Any affirmation of fact or promise made by the seller to the buyer which relates to the goods and becomes part of the basis of the bargain creates an express warranty that the goods shall conform to the affirmation or promise.

(b) Any description of the goods which is made part of the basis of the bargain creates an express warranty that the goods shall conform to the description.

(c) Any sample or model which is made part of the basis of the bargain creates an express warranty that the whole of the goods shall conform to the sample or model.

(2) It is not necessary to the creation of an express warranty that the seller use formal words such as "warrant" or "guarantee" or that he have a specific intention to make a warranty, but an affirmation merely of the value of the goods or a statement purporting to be merely the seller's opinion or commendation of the goods does not create a warranty. (1964, c. 219.)

§ 8.2-314. Implied warranty: Merchantability; usage of trade

- (1) Unless excluded or modified (§ 8.2-316), a warranty that the goods shall be merchantable is implied in a contract for their sale if the seller is a merchant with the respect to the good of that kind. Under this section the serving for value of food or drink to be consumed either on the premises or elsewhere is a sale.

(2) Goods to be merchantable must be at least such as

(a) pass without objection in the trade under the contact description; and

(b) in the case of fungible goods, are of fair average quality within the description; and

(c) are fit for the ordinary purposes for which such goods are used; and

(d) run, within the variations permitted by the agreement, of even kind, quality and quantity within each unit and among all units involved; and

(e) are adequately contained, packaged, and labeled as the agreement may require; and

(f) conform to the promises or affirmations of fact made on the container or label if any.

(3) Unless excluded or modified (§ 8.2-316) other implied warranties may arise from course of dealing or usage of trade. (1964, c. 219.)

§ 8.2-315. Implied warranty: Fitness for particular purpose.

- Where the seller at the time of contracting has reason to know any particular purpose for which the goods are required and that the buyer is

relying on the seller's skill or judgment to select or furnish suitable goods, there is unless excluded or modified under the next section [§ 8.2-316] an implied warranty that the goods shall be fit for such purpose. (1964, c. 219.)

§ 8.2-316. Exclusion or modification of warranties.

- (1) Words or conduct relevant to the creation of an express warranty and words or conduct tending to negate or limit warranty shall be construed wherever reasonable as consistent with

each other; but subject to the provisions of this title on the parole or extrinsic evidence (§ 8.2-202) negation or limitation is inoperative to the extent that such construction is unreasonable.

(2) Subject to subsection (3), to exclude or modify the implied warranty of merchantability or any part of it the language must mention merchantability and in case of a writing must be conspicuous, and to exclude or modify any implied warranty of fitness the exclusion must be by a writing and conspicuous. Language to exclude all implied warranties of fitness is sufficient if it sates, for example, that "There are no warranties which extend beyond the description of the face hereof."

(3) Notwithstanding subsections (2) (a) unless the circumstances indicate otherwise, all implied warranties are excluded by expressions like "as is," "with all faults" or other language which in common understanding calls the buyer's attention to the exclusion of warranties and makes plain that there is no implied warranty; and

(b) when the buyer before entering into the contract has examined the goods or the sample or model as fully as he desired or has refused to examine the goods there is no implied warranty with regard to defects which an examination ought in the circumstances to have revealed to him; and

(c) an implied warranty can also be excluded or modified by course of dealing or course of performance or usage of trade. Remedies for breach of warranty can be limited in accordance with the provisions of this title on liquidation or limitation of damages and on contractual modification of remedy (§§ 8.2-718 and 8.2-719). (1964, c. 219.)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-149414

Date Filed:
12/29/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Autolycus Industries Inc. dba FastLane Emergency Vehicles
Purcellville, VA United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Williamson County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

EMS Cabinets
Fabrication and delivery of three (3) EMS Tahoe Storage Cabinets

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

ANDREW JAMES O'CONNELL NOTARY PUBLIC REG. #7534677 MY COMMISSION EXPIRES 1/31/2017 COMMONWEALTH OF VIRGINIA

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Robert Ritchie, this the 4th day of Jan., 20 17, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
	Andrew J. O'Connell	Notary Public

Commissioners Court - Regular Session **52.**

Meeting Date: 01/17/2017

Approval of OSSI Sole Source

Submitted By: Sydney Richardson, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on exempting SunGard Public Sector, LLC from the competitive bidding or proposal requirements established by Section 262.024 (a) (7) of the Texas Local Government Code, as the sole source provider of software and maintenance for our ONE Solution OSSI Brand Software, including licensing, maintenance, support, modifications, and training.

Background

Requested by Lisa Maraden, Analyst I in the IT Department; SunGard Public Sector, LLC, as the owner and manufacturer, is the sole source provider of the software and maintenance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

1 - Recommendation Letter

2 - Sole Source Packet

3 - Justification Letter

4 - Affidavit and Vendor Letter

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Sydney Richardson		Started On: 01/11/2017 03:52 PM
Final Approval Date: 01/12/2017		

WILLIAMSON COUNTY
1848

Purchasing Department

01/09/16

Williamson County Commissioners Court

Re: Sole Source recommendation for ONE Solution OSSI Brand Software

Dear County Judge and Commissioners,

Recently our Technologies Services Department made a request for qualifying the **sole source purchase of ONE Solution OSSI Brand Software including licensing, maintenance, support, modifications and training. These services are supplied only by SunGard Public Sector, LLC who is the owner, and the only provider of this product and service.**

After reviewing all documentation requested and submitted, **I recommend qualifying this request as a sole source purchase and exempting these goods and services from competitive bidding requirements per Texas Local Government Code sections 262.003 (a) and 262.024 (a) (7),**

The process has included the following:

- Public posting of an RFI in BidSync for 14 days, with one (1) response received from SunGard Public Sector, LLC, who submitted their sole source letter by responding to the Request for Information.
- A signed Sole Source Justification Request from Lisa Maraden, Analyst I
- A signed letter of justification from the supplier, establishing why their product / service is only available from their company
- A notarized Sole Source Affidavit completed by the supplier
- A signed letter of recommendation from Jay Schade, Senior Director of Technology Services
- A price quote of requested items / services

The term of this Sole Source exemption will be effective for 36 months from the date of approval.

If you have any questions or concerns, please contact me at any time.

Sincerely,

Kerstin N. Hancock
Interim Purchasing Agent

WILLIAMSON COUNTY
512.943.1546 Fax 512.943.1575
khancock@wilco.org www.wilco.org
901 S. Austin Ave.
Georgetown, Texas 78626

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WILLIAMSON COUNTY
1848

Technology Services

December 6, 2016

From: Jay Schade, Sr Director
Williamson County Technology Services

To: Max Bricka
Purchasing Agent / Director
Williamson County Purchasing

Subject: Single / Sole Source Justification Letter

I recommend that we identify SunGard Public Sector as the sole source provider for all ONE Solution OSSI brand software, including licensing, maintenance, support, modifications and training. These are proprietary products and services only offered by SunGard Public Sector.

Please let me know if you have any questions.

Thank you.

Jay Schade, Sr Director
Williamson County Technology Services

WILLIAMSON COUNTY
512.943.1460 Fax 512.943.1488
301 SE Inner Loop, Suite 105
Georgetown, Texas 78626

Williamson County Purchasing Department
901 South Austin Avenue
Georgetown, Texas 78626
(512) 943-3553
www.wilco.org/purchasing
purchase@wilco.org

NOTARIZED SOLE-SOURCE PURCHASE AFFIDAVIT

STATE OF TEXAS
COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgments and administer oaths, on this day personally appeared LISA NEUMANN, who after being duly sworn on oath stated the following:

My name is LISA NEUMANN. My title is CONTROLLER.
I am aware that the Williamson County Purchasing Department is required to comply with competitive bidding requirements of Chapter 262 of the Texas Local Government Code. I am aware that the statutory competitive bidding provisions do not apply to the purchase of an item that can be obtained from only one source. See, Texas Local Government Code section 262.003.

Sole-source items include:

> **Items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies, films, manuscripts, or books, electric power, gas, water, and other utility services, and captive replacement parts or components for equipment.**

I have represented to the Purchasing Department of Williamson County and I hereby warrant that as of the date below, I am the sole-source supplier of the following item: ONE SOLUTION OSSI BAND
I am the sole-source supplier of this item because: _____
_____. I agree that if I ever cease being the sole-source supplier of this item, I shall immediately make a full disclosure in writing to the Williamson County Purchasing Department of all relevant facts and circumstances.

IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 28th day of NOVEMBER, 2016.

Lisa Neumann
[Signature]

LISA NEUMANN CONTROLLER
[Printed Name] [Title]

SWORN TO AND SUBSCRIBED before me on NOVEMBER 28, 2016, by Marshall Harris.
[Printed Name]

[Signature] Notary Public
State of FLORIDA
My Commission expires on _____

MARSHALL F. HARRIS
MY COMMISSION # FF 218677
EXPIRES: April 8, 2019
Bonded Thru Notary Public Underwriters

DocuSign Envelope ID: 0293E3DF-815B-4492-A7F6-F6C118C0AC79

SUNGARD® PUBLIC SECTOR

www.sungard.com/publicsector • 407-304-3235 • 800-727-8088 toll-free

November 28, 2016

Attn: Richard Semple
Williamson County

Dear Mr. Semple;

This letter is intended to reflect that the ONESolution OSSI brand SunGard Public Sector software applications are proprietary software solely provided by SunGard Public Sector, LLC. Further, SunGard Public Sector is the sole provider of training, modification, and miscellaneous support of these applications. SunGard Public Sector, LLC is the sole owner, provider, developer and supporter of the ONESolution OSSI brand software and has full power and authority to grant the rights to license it without the consent of any other person or entity.

Sincerely,

DocuSigned by:
H. Moore
CE1CFC9B0A9F4F7...
Hannafer Bacchus-Moore
Contracts Team Lead

Commissioners Court - Regular Session **53.**

Meeting Date: 01/17/2017

Approving Amendment for Microsoft Enrollment

Submitted By: Sydney Richardson, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the Amendment with Microsoft for our existing 036 tenant for $5,687.64 with SHI Government Solutions.

Background

This was requested by Lisa Maraden, Analyst I for the Williamson County IT Department; We are updating our licenses. Microsoft requires an Amendment be done when we update our licenses. This is on COOP DIR-SDD-2503. Legal and Audit have provided their approval for this Agreement.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

1 - Amendment

2 - Quote

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Sydney Richardson		Started On: 01/11/2017 04:02 PM
Final Approval Date: 01/12/2017		

Microsoft Volume Licensing

Program Signature Form

MBA/MBSA number	
Agreement number	01E73535

FY17-sdaily-S-0045

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
Amendment	M97(5233872)
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* Williamson County
Signature* _____
Printed First and Last Name*
Printed Title
Signature Date*
Tax ID

** indicates required field*

Microsoft Affiliate	
	Microsoft Corporation
Signature	Microsoft Corporation JAN 10 2017 Shirley Snyder Duly Authorized on behalf of Microsoft Corporation
Printed First and Last Name	
Printed Title	
Signature Date (date Microsoft Affiliate countersigns)	
Agreement Effective Date (may be different than Microsoft's signature date)	

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)*
Signature*
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)*
Signature*
Printed First and Last Name*
Printed Title
Signature Date*

** indicates required field*

If Customer requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
Dept. 551, Volume Licensing
6100 Neil Road, Suite 210
Reno, Nevada 89511-1137
USA

Microsoft Volume Licensing

Amendment to Contract Documents

Enterprise Enrollment (Indirect)
Invoice for Quoted Price
Amendment ID M97

Enrollment Number *Microsoft to complete for initial term* *Partner to complete for renewal*	5233872	FY17-sdaily-S-0045

This amendment ("Amendment") is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

Notwithstanding anything to the contrary or in addition to any terms in the Enrollment, the Enrollment is hereby amended to add the following paragraph:

The price quoted to Enrolled Affiliate's Reseller is a fixed price based on an estimated order submission date. Microsoft will invoice Enrolled Affiliate's Reseller based on this fixed price quote. If this order is submitted later than the estimated order submission date, Enrolled Affiliate's Reseller will be charged for net new Monthly Subscriptions (including Online Services) for the period during which these services were not provided. Pricing to Enrolled Affiliate is agreed between Enrolled Affiliate and Enrolled Affiliate's Reseller.

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.

Microsoft Internal Use Only:

EnrAmend(Ind)(InvoiceforQuotedPrice)(WW)(ENG)(Apr2016)v2		M97	B

Pricing Proposal
Quotation #: 12762058
Created On: 1/5/2017
Valid Until: 1/13/2017

WILLIAMSON CO

Jim Daniels
3151 S.E. INNERLOOP STE B
ATTN: ACCOUNTS PAYABLE
GEORGETOWN, TX 78626
United States
Phone: (512) 943-1485
Fax:
Email: jdaniels@wilco.org

Account Representative

Kerri Fitzmorris
1301 South Mo-Pac Expressway
Suite 375
Austin, TX 78746
Texas@shi.com*
Phone: 1-800-870-6079
Fax: 512-732-0232
Email: Kerri_Fitzmorris@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	O365GovE3 ShrdSvr ALNG SU MVL Off365E1 PerUsr Microsoft - Part#: U7S-00016	350	$9.34	$3,269.00
2	O365GovE3 ShrdSvr ALNG SU MVL O365K1 PerUsr Microsoft - Part#: U7S-00015	196	$12.34	$2,418.64
			Total	$5,687.64

Additional Comments

The pricing on this quote is based on the current contract pricing structure for DIR-SDD-2503.

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.

Commissioners Court - Regular Session **54.**

Meeting Date: 01/17/2017

Parks Donations BA 01-17-2017

Submitted For: Melanie Denny **Submitted By:** Angela Schmidt, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for Park Donations.

Background

Donations include $558 for firewood from various patrons.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0510.003670	Use of Donations	$558.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 11:43 AM
Form Started By: Angela Schmidt		Started On: 01/10/2017 01:13 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **55.**

Meeting Date: 01/17/2017

Park Donations BA 01-17-2017

Submitted For: Melanie Denny **Submitted By:** Angela Schmidt, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve budget amendment to acknowledge additional revenues for Park Donations.

Background

Donations include $558.00 for firewood from various patrons.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367403	Park Donations	$558.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 11:43 AM
Form Started By: Angela Schmidt		Started On: 01/10/2017 01:22 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **56.**

Meeting Date: 01/17/2017

Veterans Services Donations BA 01-17-2017

Submitted For: Melanie Denny **Submitted By:** Angela Schmidt, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for Veterans Services Donations.

Background

Generous donation in the amount of $110.00 for Morale Boxes sent to deployed troops.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0405.003670	Use of Donations	$110.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 11:43 AM
Form Started By: Angela Schmidt		Started On: 01/10/2017 01:31 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **57.**

Meeting Date: 01/17/2017

Veterans Services Donations BA 01-17-2017

Submitted For: Melanie Denny **Submitted By:** Angela Schmidt, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional revenues for Veterans Services Donations.

Background

Generous donation in the amount of $110.00 for Morale Boxes sent to deployed troops.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367400	Donations	$110.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 11:43 AM
Form Started By: Angela Schmidt		Started On: 01/10/2017 01:40 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **58.**

Meeting Date: 01/17/2017

Animal Shelter Donations BA 01-17-2017

Submitted For: Melanie Denny **Submitted By:** Angela Schmidt, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve budget amendment acknowledging additional revenues for Animal Shelter Donations:

Background

This is for donation collections from October 2016 through December 2016.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0546.0000.367404	Animal Shelter Donations	$20,402.18
	0546.0000.367440	Jane's Fund Donations	$31,446.21
	0546.0000.367441	ASPCA Donations	$0.00
	0546.0000.367442	Play Yard Donation	$427.63
	0546.0000.367443	Heart Worm Trmt Donations	$5,959.19
	0546.0000.367445	Sit Team Donations	$100.00
	0546.0000.370150	Sale of Pet Care Products	$852.73

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 11:43 AM

Form Started By: Angela Schmidt Started On: 01/10/2017 01:45 PM

Final Approval Date: 01/11/2017

Commissioners Court - Regular Session **59.**

Meeting Date: 01/17/2017

Animal Shelter Donations BA 01-17-2017

Submitted For: Melanie Denny **Submitted By:** Angela Schmidt, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve budget amendment acknowledging additional expenditures for the use of Animal Shelter Donations:

Background

This is for donation collections from October 2016 through December 2016.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0546.0546.003510	Purchases for Resale	$852.73
	0546.0546.003670	Use of Donations	$20,402.18
	0546.0546.004100	Professional Services	$31,446.21
	0546.0546.004109	Special Needs	0.00
	0546.0546.004232	Training	$100.00
	0546.0546.004509	Facility Enhancements	$427.63
	0546.0546.004975	Animal Medical Care	$5,959.19

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 11:43 AM

Form Started By: Angela Schmidt Started On: 01/10/2017 01:56 PM

Final Approval Date: 01/11/2017

Commissioners Court - Regular Session **60.**

Meeting Date: 01/17/2017

ESD 4 Board Appointment

Submitted For: Cynthia Long **Submitted By:** Kathy Pierce, Commissioner Pct. #2

Department: Commissioner Pct. #2

Agenda Category: Executive Session

Information

Agenda Item

Discuss, consider and take appropriate action on the reappointment of James Crabtree to the ESD #4 Board of Directors for a term effective January 1, 2017 to December 31, 2018.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/11/2017 10:58 AM
Form Started By: Kathy Pierce		Started On: 01/10/2017 05:25 PM
Final Approval Date: 01/11/2017		

Commissioners Court - Regular Session **61.**

Meeting Date: 01/17/2017

Economic Development

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Executive Session

Information

Agenda Item

Discussion regarding economic development negotiations pursuant to Texas Government Code, Section 551.087:
a) Business prospect(s) that may locate or expand within Williamson County.
b) Discuss Pearson Road District.
c) Discuss North Woods Road District.
d) Project Fiji
e) Leander Medical Center
f) Project Monkey
g) Kalahari
h) St. David's

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Charlie Crossfield		Started On: 01/12/2017 08:47 AM
Final Approval Date: 01/12/2017		

Commissioners Court - Regular Session **62.**

Meeting Date: 01/17/2017

Executive Session

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Executive Session

Information

Agenda Item

Discuss real estate matters (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.072 Deliberation Regarding Real Estate Property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with third person.)

A. Real Estate Owned by Third Parties

1. Preliminary discussions relating to proposed or potential purchase or lease of property owned by third parties

a) Discuss proposed acquisition of property for right-of-way for Mays St. Extension

b) Discuss proposed acquisition of property for proposed SH 29 project.

c) Discuss proposed acquisition of property for SW 183 and SH 29 Loop.

d) Discuss possible acquisition of property with endangered species for mitigation purposes.

e) Discuss the acquisition of real property: CR 101

f) Discuss the acquisition of real property: IH-35 at Ronald Reagan Blvd.

g) Discuss the acquisition of real property: CR 111

h) Discuss the acquisition of real property for proposed CR 110 project. (All sections)

i) Discuss the acquisition of real property: landfill properties

j) Discuss the acquisition of real property: Inner Loop.

k) Discuss the acquisition of real property for County Facilities.

l) Discuss the acquisition of real property for DB Wood Rd. (Sneed Loop)

m) Discuss the acquisition of real property on CR 305.

n) Discuss the acquisition of Easement interests for the Brushy Creek Trail Project.

o) Discuss the acquisition of real property: Arterial H

p) Discuss the acquisition of easements on the Forest North project.

q) Discuss potential acquisition of property located at NEC of Toll 130 and Gattis School Rd.

r) Discuss utilities for CR 305 at IH 35 and Reagan at IH35 projects.

s) Discuss easement acquisitions from San Gabriel River Ranch Subdivision.

t) Discuss options for ingress and egress regarding access to Cedar Hollow Subdivision.

u) Discuss the acquisition of real property for CR 258.

v) Discuss the acquisition of real property for Lakeline Blvd.

x) Discuss the acquisition of real property for US 183.

B. Property or Real Estate owned by Williamson County

1). Preliminary discussions relating to proposed or potential sale or lease of property owned by the County

a) Discuss County owned real estate containing underground water rights and interests.

b) Discuss possible sale of 183 A excess right of way

c) Discuss proposed sale of real estate of Blue Springs Blvd

d) Discuss proposed sale of excess right of way on CR 107

e) Discuss wastewater easements in Berry Springs Park

f) Discuss Development Agreement with Ashby Capital Investments, LLC

C. Consider intervention in lawsuit regarding de-listing of Bone Cave harvestman.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Wendy Coco	01/12/2017 09:07 AM
Form Started By: Charlie Crossfield		Started On: 01/12/2017 08:46 AM
Final Approval Date: 01/12/2017		