

ROAD DISTRICTS - DEBT SERVICE PAYMENT DUE

Payment Date: February 15, 2023

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 42,250.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 42,450.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 76,050.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 76,250.00
NORTHWOODS ROAD DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 143,300.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 43,200.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE			\$ 186,900.00
SOMERSET HILLS DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2020	Interest	\$ 16,896.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Interest	\$ 54,368.25
UNLIMITED TAX ROAD BONDS	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2021	Interest	\$ 26,707.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Interest	\$ 82,804.75
UNLIMITED TAX ROAD BONDS	2022	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2022	Interest	\$ 99,728.89
		Paying Agent Fee	\$ 800.00
TOTAL FOR SOMERSET HILLS DEBT SERVICE DUE			\$ 281,305.64



Client Number: 1001057
Invoice Date: 1/31/2023
Invoice Number: 10736664
Invoice Amount: \$60,000.00
Amount Paid: _____

Williamson County
Ms. Julie Kiley
710 South Main St., Suite 301
Georgetown, TX 78626

Make Check Payable / Remit To:
Weaver and Tidwell, LLP
2821 West 7th Street, Suite 700
Fort Worth, TX 76107

Pay Online:
<https://weaver.com/payment>

Keep lower portion for your records - Please return upper portion with payment

Service	Amount
Invoice Date: 1/31/2023 Invoice Number: 10736664 Client Number: 1001057 Progress bill #2 for audit work for Williamson County as of and for the year ending September 30, 2022	
ACFR with 4 major program single audits	48,350.00
Avery Road District No. 1	3,400.00
Northwoods Road District No. 1	2,750.00
Pearson Place Road District	2,750.00
Somerset Hills Road District	2,750.00
Current invoice amount due	\$ 60,000.00

Payment is due upon receipt in U.S. dollars. Please note client number and invoice number on remittance.
Please visit us at weaver.com for location information. Direct invoice inquiries to (817) 882-7740,
or e-mail AccountsReceivable@weaver.com.

ACH/Wire Info: Amegy Bank - ABA Routing No. 113011258, Account No. 5799078844, Swift No. ZFNBUS55

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