

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE
COSTS OF US 79 Section 3, PTT 0204-02-027**

WHEREAS, the Commissioners Court of Williamson County, Texas (the "County") expects to pay expenditures in connection with the design, planning, acquisition and construction of the project described on Exhibit "A" hereto (the "Project") prior to the issuance of obligations to finance the Project; and

WHEREAS, the County finds, considers, and declares that the reimbursement of the County for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the County and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project; and

WHEREAS, by resolution approved by the Commissioners Court on December 23, 2008, the County delegated to the County Judge the authority to make any necessary reimbursement certifications.

THEREFORE, ON BEHALF OF THE COUNTY, I HEREBY CERTIFY THAT:

Section 1. The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount equal to \$ 175,648.25 for the purpose of paying the costs of the Project.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the County in furtherance of this Statement after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

[ALTERNATIVE SENTENCES]

Section 3. [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.] [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than five years after the date any expenditure which is to be reimbursed is paid. Attached hereto as Exhibit "B" is an affidavit of an independent architect or engineer stating that five years is necessary to complete construction of the Project.]

Date: 12/23/08

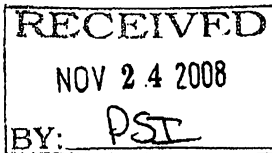


County Judge

Exhibit "A"

US 79 Section 3, PTT0204-02-027
(Invoices attached)

HNTB Invoice#198-45026-DS-013	\$ 912.00
Klotz Invoice#1008199	\$ 4,405.00
Texas American Title Taylor – Parcel 31 ROW	\$170,331.25



HNTB

November 21, 2008

~~PRIME STRATEGIES, INC.~~
1508 S. Lamar Boulevard
Austin, Texas 78704

In Account With
HNTB CORPORATION
Engineers Architects Planners
Austin, Texas

V # 29899
KSC, MO
PTT 0204-02027
PTT cell
31
Prof.

Remittance Address: HNTB Corporation, P.O. Box 802741, Kansas City, MO 64180-2741

UPRR MOU HUTTO To TAYLOR

Work Authorization No. 13

HNTB Invoice Number 198-45026-DS-013

Work Authorization Maximum: \$21,015.00

Expiration: May 31, 2009

Payroll and Expenses - Invoice Period of October 18, 2008 through November 14, 2008

Employee:	Position:	Hours:	Billing Rate:	Cost:
Thomas Olechowski	Sr. Project Manager	4.00	\$ 185.00	\$ 740.00
Grable Muraida	Project Administrator	2.00	\$ 86.00	\$ 172.00
Total Hours/Labor		6.00		\$ 912.00

Direct Expenses
WILLIAMSON COUNTY
Subcontractor Expenses

\$ -
\$ -

Approved by:

Total Costs This Invoice
Plus Amount Previously Billed

\$ 912.00
\$ 16,178.15

Funding Source: ☒ GO ☒ CO

Total Billed to Date
Less Amount Previously Billed

\$ 17,090.15
\$ 16,178.15

Other:

Amount Due This Invoice

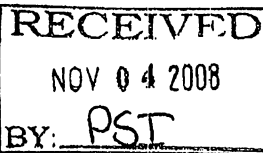
\$ **912.00**

0204-02-027-31
Project/Dept. #

Date 11/24/08

Pay by: ☒ Check ☐ Wire

12-12-08

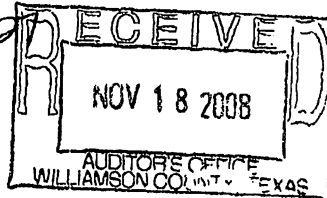


1160 Dairy Ashford, Suite 500
Houston, Texas 77079
T 281.589.7257 F 281.589.7309
houston.office@klotz.com

Williamson County
c/o Prime Strategies
Attention: Mr. Mike Weaver
1508 South Lamar Blvd.
Austin, TX 78704

V# 1955
HOU

PTT 0204-02-026
PTT cell
3.1
Brad



Date: October 29, 2008
Project No: 0510.004.000
Invoice No: 1008199

INVOICE

section 3

For Professional Services rendered from September 16, 2008 to October 15, 2008 in connection with:

Project: US 79
Limits: East City Limit of Hutto to CR 402
CSJ: 0204-02-026
County: Williamson
Work Authorization No. : 1

Professional Personnel

Principal
Ogden, Michael
Division Manager
Brown, Bradley
Caffey, Billy
Graduate Engineer 3
Church, Eddie

Totals

Hours	Rate	Amount
2.00	195.00	\$390.00
8.00	195.00	\$1,560.00
3.00	195.00	\$585.00
17.00	110.00	\$1,870.00
30.00		\$4,405.00

WILLIAMSON COUNTY
INVOICE

Approved by:

Funding Source: ☒ CO ☒ CO

Other:

0204-02-027-3.1
Project/Dept. #

Date 11/04/08

Pay by: ☒ Check ☐ Wire

4,405.00

Recap:

Contract Amount	\$1,661,600.00
Previous	\$1,656,326.76
Current	\$4,405.00
Balance	\$868.24

Total Due this Invoice

\$4,405.00

Approved:

Brad Brown, P.E.
Transportation Manager

11-19-08

Sheets & Crossfield, P.C.

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

Request for Check

V# 23063
Cedar Park
8TT 0204-02-007
8TTOLL
23 Road

Project Name: WMCO Bonds Hwy 79/Taylor-Parcel 31

Legal description:

0.992 acres in the Edward Ryan Survey, Abs. No. 542

Name on Check:
Texas American Title

← Pag

SSN#:

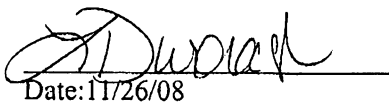
74-2771227

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

Amount of Check:
\$170,331.25

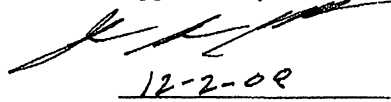
Date to Pick Up Check:
12/9/08

Requested by:

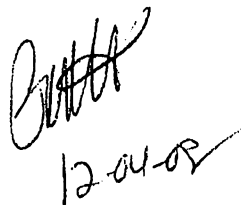


Date: 11/26/08
Lisa Dworaczyk
Sheets & Crossfield, P.C.

Approved by:



12-2-08
Date:
Dan A. Gattis, County Judge
Williamson County


12-04-08

B. Type of Loan			
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv. Unins.	6. File Number:
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.		9691-08-1483
		7. Loan Number:	8. Mortgage Insurance Case Number:
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.d.)" were paid outside of the closing; they are shown here for informational purposes and are not included in the totals.			
D. Name and Address of Borrower WILLIAMSON COUNTY C/O SHEETS & CROSSFIELD 309 E. MAIN ST. ROUND ROCK, TX 78664		E. Name and Address of Seller CARL SHANN TAYLOR AND LETISHA L. TAYLOR P.O. BOX 173 BLUFFTON, TX 78607	
		F. Name and Address of Lender	
G. Property Location US 79 SEC. 3, TX COUNTY: WILLIAMSON PARCEL ID: 31 LOT: BLOCK: SUBDIVISION: 892 ACRE (43,191 SQ. FT.), EDWARD RYAN SURVEY, AW0542		H. Settlement Agent TEXAS AMERICAN TITLE COMPANY OF AUSTIN Place of Settlement 715 DISCOVERY BLVD. #205, CEDAR PARK, TX 78613	
		I. Settlement Date 12/09/2008	
J. SUMMARY OF BORROWER'S TRANSACTIONS		K. SUMMARY OF SELLER'S TRANSACTIONS	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract Sales Price	\$162,043.20	401. Contract Sales Price	\$162,043.20
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower	\$1,740.05	403.	
Adjustments For Items Paid By Seller In Advance		Adjustments For Items Paid By Seller In Advance	
113. City/Town Taxes		413. City/Town Taxes	
114. County Taxes		414. County Taxes	
118. Assessments		418. Assessments	
119.		419.	
121. Additional Compensation	\$6,548.00	421. Additional Compensation	\$6,548.00
120. Gross Amount Due From Borrower	\$170,331.25	420. Gross Amount Due To Seller	\$168,591.20
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposit or Earnest Money		501. Excess Deposits	
202. Principal		502. Settlement Charges to Seller	\$0.00
203. Existing Loan(s) Taken Subject to		503. Existing Loan(s) Taken Subject to	
Adjustments For Items Unpaid By Seller		Adjustments For Items Unpaid By Seller	
210.		510.	
211.		511.	
212.		512.	
213. City/Town Taxes		513. City/Town Taxes	
214. County Taxes		514. County Taxes	
218. Assessments		518. Assessments	
219.		519.	
220. Buyer's Total Credits	\$0.00	520. Seller's Total Charges	\$0.00
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount Due From Borrower (line 120)	\$170,331.25	601. Gross Amount Due To Seller (line 420)	\$168,591.20
302. Less Amounts Paid By/For Borrower (line 220)	\$0.00	602. Less Deductions In Amt. Due To Seller (line 520)	\$0.00
303. Cash [X] From [] To Borrower	\$170,331.25	603. Cash [X] To [] From Seller	\$168,591.20

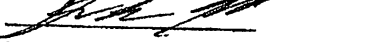
Settlement Statement		Page 1	
700. Total Sale Commission			
Division of Commission (line 700) As Follows:			
701. Commission Listing		Paid From Borrower's Funds At Settlement	Paid From Seller's Funds At Settlement
702. Commission Selling			
703. Commission paid at settlement			
800. Items Payable In Connection With Loan			
801. Loan Origination Fee			
802. Loan Discount			
803. Appraisal Fee			
804. Credit Report			
805. Lender Inspection Fee			
900. Items Required By Lender To Be Paid In Advance			
901. Interest			
902. Mortgage Insurance Premium			
903. Hazard Ins. Premium			
1000. Reserves Deposited With Lender			
1001. Hazard Ins. Reserve			
1002. Mortgage Ins. Reserve			
1003. City Property Taxes			
1004. County Property Taxes			
1010. Aggregate Accounting Adjustment			
1100. Title Charges			
1101. Settlement/Closing Fee			
1102. Abstract or Title Search			
1103. Title examination			
1104. Title Insurance Binder			
1105. Document preparation			
1106. Notary fee			
1107. Attorney Fee			
1108. Title Ins. Total to Texas American Title Company of Austin		\$1,174.00	
1109. Lender's Coverage			
1110. Owner's Coverage (182043.20) (Texas American Title Company of Austin, 100.00 %, 1174.00)			
1111. Endorsement (Texas American Title Company of Austin, 100.00 %, 176.10)		\$176.10	
1120. Escrow Fee to Texas American Title Company of Austin		\$320.00	
1138. Tax Certificate to Processing Solutions, Inc.		\$64.95	
1152. Texas Policy Guaranty Fee to TATCOAV, b.o. PGF		\$5.00	
1200. Government Recording And Transfer Charges			
1300. Additional Settlement Charges			
1301. Survey			
1302. Pest Inspection			
1400. Total Settlement Charges		\$1,740.05	\$0.00
I have carefully reviewed the HUD-1 Settlement Statement and agree that the charges are correct.			

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief it is true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

BUYERS

SELLERS

Williamson County



By: Dan A. Gattis, County Judge

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent

Carl Shann Taylor

Lefisha L. Taylor

Date

12/09/2008