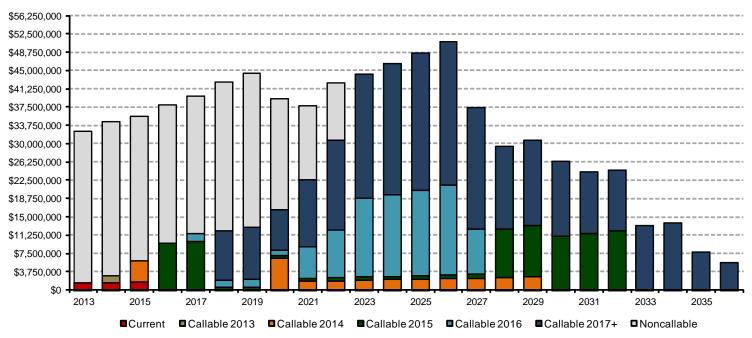


Call Provisions of Outstanding Bonds



Williamson County				
Series	Call Date and Price	Maturities	Callable Principal	
Limited Tax Notes, Series 2008	Any date w/ MWC	2013 - 2015	\$4,565,000	
Pass-Through Toll Revenue & Limited Tax Bonds, Series 2006	2/15/2013 @ par	2014	\$1,335,000	
Unlimited Tax Road & Refunding Bonds, Series 2004	2/15/2014 @ par	2015, 2020 - 2029	\$27,415,000	*
Limited Tax Refunding Bonds, Series 2004A	2/15/2014 @ par	2020	\$3,165,000	*
Unlimited Tax Road Bonds, Series 2006	2/15/2015 @ par	2016 - 2017	\$4,070,000	
Combination Tax & Revenue C/Os, Series 2006	2/15/2015 @ par	2016 - 2017	\$4,110,000	
Unlimited Tax Road Bonds, Series 2007	2/15/2015 @ par	2016 - 2017, 2028 - 2032	\$61,000,000	
Limited Tax Bonds, Series 2007A	2/15/2015 @ par	2016 - 2032	\$11,810,000	
Unlimited Tax Refunding Bonds, Series 2006	2/15/2016 @ par	2017 - 2027	\$85,595,000	
Limited Tax Refunding Bonds, Series 2006A	2/15/2016 @ par	2017 - 2026	\$14,495,000	
Unlimited Tax Refunding Bonds, Series 2005	2/15/2017 @ par	2018 - 2022	\$37,070,000	
* Potential candidates for 2012 Taxable Refunding.	·		\$254,630,000	





Bonds Paid with Available Funds, 2010-2012

Bonds Paid with Available Funds, 2010 - 2012				
Date	Series	Maturities	Amount	
8/15/2010	Limited Tax Notes, Series 2008	2010	\$1,325,000	
3/15/2011	General Obligation & Refunding Bonds, Series 2001A	2012 - 2026	\$1,175,000	
8/15/2011	Limited Tax Notes, Series 2008	2011	\$1,370,000	
8/15/2012	Limited Tax Notes, Series 2008	2012	\$1,420,000	
			\$5,290,000	

