



BOK Financial

100 Congress Avenue, Suite 250, Austin, Texas 78701

Account Invoice Summary

7/2/2015

Name of Issuer:
Williamson County

Williamson County
Finance Director
710 Main St., Ste 301
Georgetown, TX 78626

Loan ID: Williamson County

DUE DATE 8/15/15

Debt Service

2003	1AVE303UTR	Principal Outstanding	\$	255,000.00	
		Principal Due	\$	255,000.00	
		Interest Due	\$	5,737.50	
		Total	\$	260,737.50	
		Semi-Annual Paying Agent Fee	\$	200.00	
2007	1AVE607UTR	Principal Outstanding	\$	3,280,000.00	
		Principal Due	\$	30,000.00	
		Interest Due	\$	68,885.00	
		Total	\$	98,885.00	
		Semi-Annual Paying Agent Fee	\$	200.00	
2012	1AVE312UTR	Principal Outstanding	\$	6,975,000.00	
		Principal Due	\$	615,000.00	
		Interest Due	\$	119,625.00	
		Total	\$	734,625.00	
		Semi-Annual Paying Agent Fee	\$	200.00	
			Total Principal	\$	900,000.00
			Total Interest	\$	194,247.50
			Total Admin Fee	\$	600.00
					<u>\$ 1,094,847.50</u>