

## Williamson County Refinancing History

<i>Refunding Bonds</i>		<i>Details of Bonds Refinanced</i>		<b>Total Savings</b>
Issue	Delivered	Issue(s)		
1 L/T Refunding Bonds, Series 2016	8/16/2016	Portions of 2009 Pass-Through, 2009 L/T, 2010 Pass-Through and 2010 U/T Road	\$	5,681,259
2 L/T Refunding Bonds, Series 2015A	11/19/2015	Portions of 2006 U/T Ref and 2006A L/T Ref		3,353,404
3 L/T Refunding Bonds, Series 2015	4/23/2015	Portions of 2006 C/O, 2006 U/T Road, 2007 U/T Road, 2007A L/T Bds, 2009 Pass-Through and 2009 L/T Bds		7,433,688
4 L/T Refunding Bonds, Taxable Series 2015	4/23/2015	Portions of 2005 U/T Refunding		1,797,900
5 L/T Refunding Bonds, Series 2014 (Convertible Direct Purchase Bonds)	10/28/2014	Portions of 2006 U/T Ref and 2006A L/T Ref		7,430,164
6 L/T Refunding Bonds, Series 2013	5/8/2013	Portions of 2006 C/Os, 2006 U/T Road, 2007 U/T Road and 2007A L/T		7,600,832
7 L/T Refunding Bonds, Taxable Series 2012	12/18/2012	Portions of 2004 U/T Road & Ref and 2004 L/T Ref		4,720,783
8 L/T Refunding Bonds, Series 2012	3/21/2012	Portions of 2004 U/T Road & Ref, 2006 C/Os, 2006 U/T Road, 2006 PTF and 2007 U/T Road		13,852,773
9 L/T Refunding Bonds, Series 2011	11/30/2011	Portions of 2004 U/T Road & Ref, 2004 L/T Ref and 2006 Pass-Through		2,670,494
10 L/T Refunding Bonds, Series 2010	11/18/2010	Portions of 2001 U/T Road, 2002A L/T GO and 2006 Pass-Through		685,563
11 L/T Refunding Bonds, Series 2006A	11/18/2006	Portions of 2001A GO & Ref and 2002A GO Bonds		1,090,215
12 U/T Refunding Bonds, Series 2006	11/16/2006	Portions of 2001 U/T Road and 2002 U/T Road		5,097,526
13 U/T Refunding Bonds, Series 2005	4/5/2005	Portions of 2001 U/T Road and 2002 U/T Road		4,337,171
14 L/T Refunding Bonds, Series 2004A	4/13/2004	Portions of 2000 C/Os and 2000A C/Os		6,953,224
				<b>\$ 72,704,996</b>