

**BOK Financial**

100 Congress Avenue, Suite 250, Austin, Texas 78701

Account Invoice Summary

1/13/2016

Name of Issuer:

Williamson County

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

Loan ID:

Williamson County

DUE DATE 2/15/2016**Debt Service**

2007	1AVE607UTR	Principal Outstanding	\$	3,250,000.00	
		Principal Due	\$		
		Interest Due	\$		68,300.00
		Total	\$		68,300.00
		Semi-Annual Paying Agent Fee	\$		200.00
2012	1AVE312UTR	Principal Outstanding	\$	6,360,000.00	
		Principal Due	\$		
		Interest Due	\$		113,475.00
		Total	\$		113,475.00
		Semi-Annual Paying Agent Fee	\$		200.00

Total Principal \$ 0.00

Total Interest \$ 181,775.00

Total Admin Fee \$ 400.00

\$ 182,175.00