



BOK Financial

100 Congress Avenue, Suite 250, Austin, Texas 78701

Account Invoice Summary

7/62/2016

Name of Issuer:
Williamson County

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

Loan ID: Williamson County

DUE DATE 8/15/2016

Debt Service

2007	1AVE607UTR	Principal Outstanding	\$	3,250,000.00	
		Principal Due	\$	405,000.00	
		Interest Due	\$	11,137.50	
		Total	\$	416,137.50	
		Semi-Annual Paying Agent Fee	\$	200.00	
		BOKF 2016 ESCROW	\$	2,902,162.50	
2012	1AVE312UTR	Principal Outstanding	\$	6,360,000.00	
		Principal Due	\$	515,000.00	
		Interest Due	\$	113,475.00	
		Total	\$	628,475.00	
		Semi-Annual Paying Agent Fee	\$	200.00	
2016	1AVE616UTR	Principal Outstanding	\$	2,895,000.00	
		Principal Due	\$	-	
		Interest Due	\$	8,685.00	
		Total	\$	8,685.00	
		Semi-Annual Paying Agent Fee	\$	-	
		Total Principal	\$	920,000.00	
		Total Interest	\$	133,297.50	
		Total Admin Fees	\$	400.00	
			\$	<u>1,053,697.50</u>	