

**BOK Financial**

100 Congress Avenue, Suite 250, Austin, Texas 78701

Account Invoice Summary**2/15/2017**

Name of Issuer:

Williamson County

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

Loan ID:

Williamson County

DUE DATE 2/15/2017***Debt Service***

2016	PEAR916UTR	Principal Outstanding	\$	5,315,000.00	
		Principal Due	\$	-	
		Interest Due	\$	70,384.44	
		Total	\$	70,384.44	
		Semi-Annual Paying Agent Fee	\$	-	