

**BOK Financial**

100 Congress Avenue, Suite 250, Austin, Texas 78701

Revised Account Invoice Summary

8/15/2017

Name of Issuer:

Williamson County

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

Loan ID:

Williamson County

DUE DATE 8/15/2017***Debt Service***

2012	1AVE312UTR	Principal Outstanding	\$	5,845,000.00	
		Principal Due	\$		530,000.00
		Interest Due	\$		105,750.00
		Total	\$		635,750.00
		Semi-Annual Paying Agent Fee	\$		200.00
2016	1AVE616UTR	Principal Outstanding	\$	2,895,000.00	
		Principal Due	\$		455,000.00
		Interest Due	\$		28,950.00
		Total	\$		483,950.00
		Semi-Annual Paying Agent Fee	\$		200.00