

**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***

2016	PEAR916UTR	Principal Outstanding	\$	5,315,000.00	
		Principal Due	\$		
		Interest Due	\$		83,350.00
		Total	\$		83,350.00
		Semi-Annual Paying Agent Fee	\$		200.00