



# 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    |