

Williamson County, Texas
Summary of Outstanding Principal Callable Within the Next 5 Years

Series	Call Date	Callable Maturities	Coupons	Callable Principal
Limited Tax Refunding Bonds, Series 2006A	2/15/2016	2026	4.50%	\$ 1,885,000
Unlimited Tax Refunding Bonds, Series 2006	2/15/2016	2026 - 2027	4.50% - 4.60%	25,785,000
Unlimited Tax Refunding Bonds, Series 2005	2/15/2017	2018	5.25%	10,100,000
Limited Tax Bonds, Series 2009	2/15/2019	2020 - 2023	3.75% - 4.25%	1,740,000
Pass-Through Toll Revenue & Limited Tax Bonds, Series 2009	2/15/2019	2020 - 2021	5.00%	6,585,000
Pass-Through Toll Revenue & Limited Tax Bonds, Series 2010	2/15/2020	2021 - 2035	4.00% - 5.00%	26,545,000
Limited Tax Refunding Bonds, Series 2010	2/15/2020	2021 - 2026	4.00%	8,885,000
Unlimited Tax Road Bonds, Series 2011	2/15/2020	2021 - 2036	3.00% - 5.00%	63,365,000
Limited Tax Park Bonds, Series 2014 (Tender Bonds)	End of Rate Period	2034	Variable	19,530,000
				\$ 164,420,000