

BOND DEBT SERVICE

Williamson County Emergency Services District No. 3
2022 Promissory Note
Lender: Truist Bank
Callable Any Time @ Par

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2022	270,000	1.730%	10,323.78	280,323.78
09/30/2023	269,000	1.730%	11,262.30	280,262.30
09/30/2024	264,000	1.730%	14,653.10	278,653.10
09/30/2025	269,000	1.730%	10,085.90	279,085.90
09/30/2026	314,000	1.730%	5,432.20	319,432.20
	1,386,000		51,757.28	1,437,757.28

Upgrades