

BOND DEBT SERVICE

Williamson County Emergency Services District No. 3
2020 Promissory Note (Refinancing of Series 2017 & 2018)
Lender: Zions Bancorporation, N.A.
Callable Anytime @ Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2021	501,170	2.220%	97,734.05	598,904.05	
09/30/2021					598,904.05
02/15/2022	405,490	2.220%	87,429.37	492,919.37	
09/30/2022					492,919.37
02/15/2023	287,080	2.220%	78,427.49	365,507.49	
09/30/2023					365,507.49
02/15/2024	293,450	2.220%	72,054.32	365,504.32	
09/30/2024					365,504.32
02/15/2025	299,960	2.220%	65,539.73	365,499.73	
09/30/2025					365,499.73
02/15/2026	306,620	2.220%	58,880.62	365,500.62	
09/30/2026					365,500.62
02/15/2027	313,430	2.220%	52,073.65	365,503.65	
09/30/2027					365,503.65
02/15/2028	320,390	2.220%	45,115.51	365,505.51	
09/30/2028					365,505.51
02/15/2029	327,500	2.220%	38,002.85	365,502.85	
09/30/2029					365,502.85
02/15/2030	334,770	2.220%	30,732.35	365,502.35	
09/30/2030					365,502.35
02/15/2031	342,200	2.220%	23,300.45	365,500.45	
09/30/2031					365,500.45
02/15/2032	349,800	2.220%	15,703.61	365,503.61	
09/30/2032					365,503.61
02/15/2033	357,570	2.220%	7,938.05	365,508.05	
09/30/2033					365,508.05
	4,439,430		672,932.05	5,112,362.05	5,112,362.05

Fire Station #2