

BOND DEBT SERVICE

Williamson County Emergency Services District No. 3
2019 Promissory Note (**Fire Station No. 3**)
Lender: Zions Bancorporation, N.A.
Callable Anytime @ Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/15/2020	186,124.49	2.200%	50,242.50	236,366.99	
09/30/2020					236,366.99
05/15/2021	106,555.48	2.200%	129,885.26	236,440.74	
09/30/2021					236,440.74
05/15/2022	214,882.19	2.200%	127,541.04	342,423.23	
09/30/2022					342,423.23
05/15/2023	347,027.10	2.200%	122,813.63	469,840.73	
09/30/2023					469,840.73
05/15/2024	354,661.70	2.200%	115,179.04	469,840.74	
09/30/2024					469,840.74
05/15/2025	362,464.27	2.200%	107,376.48	469,840.75	
09/30/2025					469,840.75
05/15/2026	370,438.48	2.200%	99,402.26	469,840.74	
09/30/2026					469,840.74
05/15/2027	378,588.12	2.200%	91,252.62	469,840.74	
09/30/2027					469,840.74
05/15/2028	452,730.10	2.200%	82,923.68	535,653.78	
09/30/2028					535,653.78
05/15/2029	462,690.16	2.200%	72,963.62	535,653.78	
09/30/2029					535,653.78
05/15/2030	472,869.34	2.200%	62,784.43	535,653.77	
09/30/2030					535,653.77
05/15/2031	483,272.46	2.200%	52,381.31	535,653.77	
09/30/2031					535,653.77
05/15/2032	493,904.46	2.200%	41,749.31	535,653.77	
09/30/2032					535,653.77
05/15/2033	504,770.37	2.200%	30,883.42	535,653.79	
09/30/2033					535,653.79
05/15/2034	899,021.28	2.200%	19,778.47	918,799.75	
09/30/2034					918,799.75
	6,090,000.00		1,207,157.07	7,297,157.07	7,297,157.07

Fire Station #3