

BOND DEBT SERVICE
Edwards County, Texas
Limited Tax Refunding Bonds, Series 2017
FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2017			13,962.06	13,962.06	
09/30/2017					13,962.06
02/15/2018	45,000	3.350%	20,267.50	65,267.50	
08/15/2018			19,513.75	19,513.75	
09/30/2018					84,781.25
02/15/2019	45,000	3.350%	19,513.75	64,513.75	
08/15/2019			18,760.00	18,760.00	
09/30/2019					83,273.75
02/15/2020	45,000	3.350%	18,760.00	63,760.00	
08/15/2020			18,006.25	18,006.25	
09/30/2020					81,766.25
02/15/2021	50,000	3.350%	18,006.25	68,006.25	
08/15/2021			17,168.75	17,168.75	
09/30/2021					85,175.00
02/15/2022	50,000	3.350%	17,168.75	67,168.75	
08/15/2022			16,331.25	16,331.25	
09/30/2022					83,500.00
02/15/2023	50,000	3.350%	16,331.25	66,331.25	
08/15/2023			15,493.75	15,493.75	
09/30/2023					81,825.00
02/15/2024	55,000	3.350%	15,493.75	70,493.75	
08/15/2024			14,572.50	14,572.50	
09/30/2024					85,066.25
02/15/2025	55,000	3.350%	14,572.50	69,572.50	
08/15/2025			13,651.25	13,651.25	
09/30/2025					83,223.75
02/15/2026	55,000	3.350%	13,651.25	68,651.25	
08/15/2026			12,730.00	12,730.00	
09/30/2026					81,381.25
02/15/2027	60,000	3.350%	12,730.00	72,730.00	
08/15/2027			11,725.00	11,725.00	
09/30/2027					84,455.00
02/15/2028	60,000	3.350%	11,725.00	71,725.00	
08/15/2028			10,720.00	10,720.00	
09/30/2028					82,445.00
02/15/2029	60,000	3.350%	10,720.00	70,720.00	
08/15/2029			9,715.00	9,715.00	
09/30/2029					80,435.00
02/15/2030	65,000	3.350%	9,715.00	74,715.00	
08/15/2030			8,626.25	8,626.25	
09/30/2030					83,341.25
02/15/2031	65,000	3.350%	8,626.25	73,626.25	
08/15/2031			7,537.50	7,537.50	
09/30/2031					81,163.75
02/15/2032	70,000	3.350%	7,537.50	77,537.50	
08/15/2032			6,365.00	6,365.00	
09/30/2032					83,902.50
02/15/2033	70,000	3.350%	6,365.00	76,365.00	
08/15/2033			5,192.50	5,192.50	
09/30/2033					81,557.50
02/15/2034	75,000	3.350%	5,192.50	80,192.50	
08/15/2034			3,936.25	3,936.25	
09/30/2034					84,128.75
02/15/2035	75,000	3.350%	3,936.25	78,936.25	
08/15/2035			2,680.00	2,680.00	
09/30/2035					81,616.25
02/15/2036	80,000	3.350%	2,680.00	82,680.00	

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FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2036			1,340.00	1,340.00	
09/30/2036					84,020.00
02/15/2037	80,000	3.350%	1,340.00	81,340.00	
09/30/2037					81,340.00
	1,210,000		462,359.56	1,672,359.56	1,672,359.56