

JIM WELLS COUNTY
 General Obligation Debt
 Debt Service Schedule

Limited Tax Refunding Bonds, Series 2008

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
3/1/2015	90,000	3.860%	37,056	127,056	
9/1/2015	90,000	3.860%	35,319	125,319	252,375
3/1/2016	90,000	3.860%	33,582	123,582	
9/1/2016	100,000	3.860%	31,845	131,845	255,427
3/1/2017	95,000	3.860%	29,915	124,915	
9/1/2017	100,000	3.860%	28,082	128,082	252,997
3/1/2018	105,000	3.860%	26,152	131,152	
9/1/2018	100,000	3.860%	24,125	124,125	255,277
3/1/2019	105,000	3.860%	22,195	127,195	
9/1/2019	105,000	3.860%	20,169	125,169	252,364
3/1/2020	110,000	3.860%	18,142	128,142	
9/1/2020	110,000	3.860%	16,019	126,019	254,161
3/1/2021	115,000	3.860%	13,896	128,896	
9/1/2021	115,000	3.860%	11,677	126,677	255,573
3/1/2022	120,000	3.860%	9,457	129,457	
9/1/2022	120,000	3.860%	7,141	127,141	256,598
3/1/2023	125,000	3.860%	4,825	129,825	
9/1/2023	125,000	3.860%	2,413	127,413	257,238
	<u>1,920,000</u>		<u>372,008</u>	<u>2,292,008</u>	<u>2,292,008</u>

JIM WELLS COUNTY
 General Obligation Debt
 Debt Service Schedule - Semiannual

Total General Obligation Debt

Date	Principal	Interest	Total Debt Service	Annual Total
3/1/2015	90,000	37,056	127,056	
9/1/2015	90,000	35,319	125,319	252,375
3/1/2016	90,000	33,582	123,582	
9/1/2016	100,000	31,845	131,845	255,427
3/1/2017	95,000	29,915	124,915	
9/1/2017	100,000	28,082	128,082	252,997
3/1/2018	105,000	26,152	131,152	
9/1/2018	100,000	24,125	124,125	255,277
3/1/2019	105,000	22,195	127,195	
9/1/2019	105,000	20,169	125,169	252,364
3/1/2020	110,000	18,142	128,142	
9/1/2020	110,000	16,019	126,019	254,161
3/1/2021	115,000	13,896	128,896	
9/1/2021	115,000	11,677	126,677	255,573
3/1/2022	120,000	9,457	129,457	
9/1/2022	120,000	7,141	127,141	256,598
3/1/2023	125,000	4,825	129,825	
9/1/2023	125,000	2,413	127,413	257,238
	<u>1,920,000</u>	<u>372,008</u>	<u>2,292,008</u>	<u>2,292,008</u>

JIM WELLS COUNTY
 General Obligation Debt
 Debt Service Schedule - Annual

Total General Obligation Debt

FYE 12/31	Annual Principal	Annual Interest	Annual Total	% Principal Retired
2015	180,000	72,375	252,375	
2016	190,000	65,427	255,427	
2017	195,000	57,997	252,997	
2018	205,000	50,277	255,277	
2019	210,000	42,364	252,364	51.04%
2020	220,000	34,161	254,161	
2021	230,000	25,573	255,573	
2022	240,000	16,598	256,598	
2023	250,000	7,238	257,238	100.00%
	<u>1,920,000</u>	<u>372,008</u>	<u>2,292,008</u>	