

BOND DEBT SERVICE

City of Jonestown, Texas
 General Obligation Refunding Bonds, Series 2012
 *** FINAL NUMBERS ***
 Bank of Texas Bid

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2012	-	-	14,475.69	14,475.69	14,475.69
03/01/2013	140,000	2.240%	16,184.00	156,184.00	-
09/01/2013	-	-	14,616.00	14,616.00	170,800.00
03/01/2014	145,000	2.240%	14,616.00	159,616.00	-
09/01/2014	-	-	12,992.00	12,992.00	172,608.00
03/01/2015	145,000	2.240%	12,992.00	157,992.00	-
09/01/2015	-	-	11,368.00	11,368.00	169,360.00
03/01/2016	150,000	2.240%	11,368.00	161,368.00	-
09/01/2016	-	-	9,688.00	9,688.00	171,056.00
03/01/2017	155,000	2.240%	9,688.00	164,688.00	-
09/01/2017	-	-	7,952.00	7,952.00	172,640.00
03/01/2018	160,000	2.240%	7,952.00	167,952.00	-
09/01/2018	-	-	6,160.00	6,160.00	174,112.00
03/01/2019	50,000	2.240%	6,160.00	56,160.00	-
09/01/2019	-	-	5,600.00	5,600.00	61,760.00
03/01/2020	50,000	2.240%	5,600.00	55,600.00	-
09/01/2020	-	-	5,040.00	5,040.00	60,640.00
03/01/2021	50,000	2.240%	5,040.00	55,040.00	-
09/01/2021	-	-	4,480.00	4,480.00	59,520.00
03/01/2022	55,000	2.240%	4,480.00	59,480.00	-
09/01/2022	-	-	3,864.00	3,864.00	63,344.00
03/01/2023	55,000	2.240%	3,864.00	58,864.00	-
09/01/2023	-	-	3,248.00	3,248.00	62,112.00
03/01/2024	55,000	2.240%	3,248.00	58,248.00	-
09/01/2024	-	-	2,632.00	2,632.00	60,880.00
03/01/2025	55,000	2.240%	2,632.00	57,632.00	-
09/01/2025	-	-	2,016.00	2,016.00	59,648.00
03/01/2026	60,000	2.240%	2,016.00	62,016.00	-
09/01/2026	-	-	1,344.00	1,344.00	63,360.00
03/01/2027	60,000	2.240%	1,344.00	61,344.00	-
09/01/2027	-	-	672.00	672.00	62,016.00
03/01/2028	60,000	2.240%	672.00	60,672.00	60,672.00
	1,445,000		214,003.69	1,659,003.69	1,659,003.69