

City of Jonestown, Texas

Tax Notes, Series 2019

\$2,750,000.00

JPMorgan Chase Bank (Non-Callable)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/14/2019	-	-	-	-	-
03/01/2020	100,000.00	1.980%	29,796.25	129,796.25	-
09/01/2020	-	-	26,235.00	26,235.00	-
09/30/2020	-	-	-	-	156,031.25
03/01/2021	110,000.00	1.980%	26,235.00	136,235.00	-
09/01/2021	-	-	25,146.00	25,146.00	-
09/30/2021	-	-	-	-	161,381.00
03/01/2022	480,000.00	1.980%	25,146.00	505,146.00	-
09/01/2022	-	-	20,394.00	20,394.00	-
09/30/2022	-	-	-	-	525,540.00
03/01/2023	490,000.00	1.980%	20,394.00	510,394.00	-
09/01/2023	-	-	15,543.00	15,543.00	-
09/30/2023	-	-	-	-	525,937.00
03/01/2024	510,000.00	1.980%	15,543.00	525,543.00	-
09/01/2024	-	-	10,494.00	10,494.00	-
09/30/2024	-	-	-	-	536,037.00
03/01/2025	525,000.00	1.980%	10,494.00	535,494.00	-
09/01/2025	-	-	5,296.50	5,296.50	-
09/30/2025	-	-	-	-	540,790.50
03/01/2026	535,000.00	1.980%	5,296.50	540,296.50	-
09/30/2026	-	-	-	-	540,296.50
Total	\$2,750,000.00	-	\$236,013.25	\$2,986,013.25	-

Yield Statistics

Bond Year Dollars	\$11,919.86
Average Life	4.334 Years
Average Coupon	1.9800000%
Net Interest Cost (NIC)	1.9800000%
True Interest Cost (TIC)	1.9798784%
Bond Yield for Arbitrage Purposes	1.9798784%
All Inclusive Cost (AIC)	2.3252325%

IRS Form 8038

Net Interest Cost	1.9800000%
Weighted Average Maturity	4.334 Years