



DEBT SERVICE BOOK

BASTROP COUNTY, TEXAS
AS OF MAY 15, 2017

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I. DEBT SUMMARY

**BASTROP COUNTY, TEXAS
AS OF MAY 15, 2017**

Bastrop County, Texas
 General Obligation Debt
 As of May 15, 2017

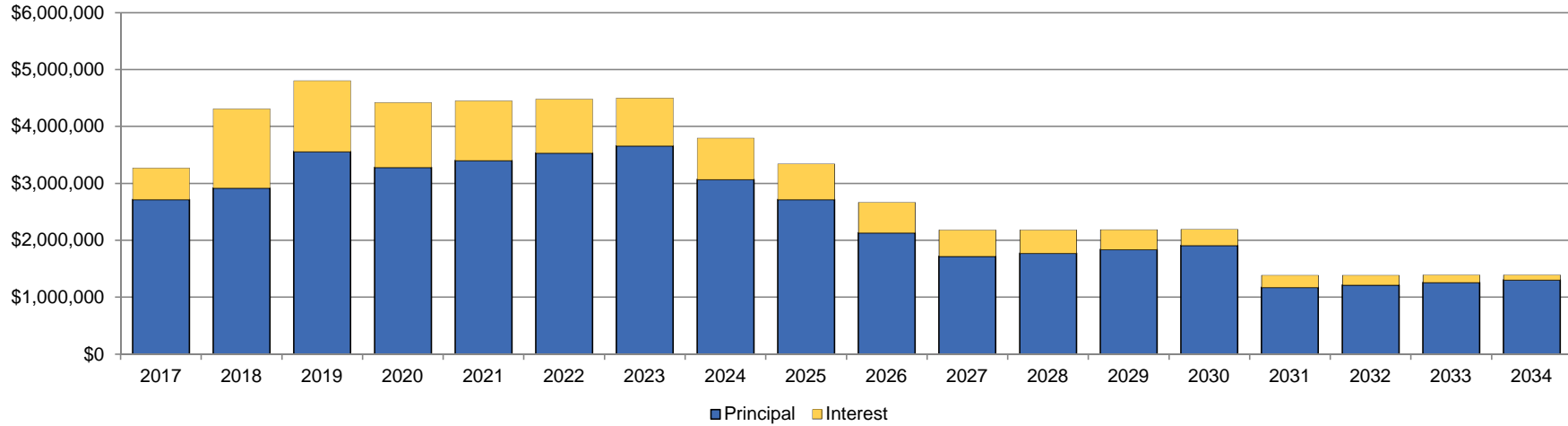
Fiscal Year Ended September 30,	\$3,830,000 Limited Tax Ref Bonds Series 2009 Dated 05/15/2009		\$10,810,000 Comb Tax & Rev Cert of Oblig Series 2010 Dated 05/15/2010		\$6,425,000 Limited Tax Ref Bonds Series 2012 Dated 05/31/2012	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ 425,000	4.000%	\$ 465,000	3.000%	\$ 565,000	2.000%
2018	445,000	4.000%	480,000	3.000%	575,000	2.000%
2019	465,000	4.000%	495,000	3.000%	595,000	2.500%
2020			510,000	3.250%	615,000	2.500%
2021			530,000	4.000%	635,000	3.000%
2022			550,000	4.000%	660,000	3.000%
2023			575,000	4.000%	685,000	3.000%
2024			595,000	4.000%		
2025			620,000	4.000%		
2026			645,000	4.000%		
2027			675,000	4.000%		
2028			705,000	4.000%		
2029			735,000	4.000%		
2030			770,000	4.125%		
2031						
2032						
2033						
2034						
2035						
2036						
<i>Total</i>	\$ 1,335,000		\$ 8,350,000		\$ 4,330,000	
<u>Details</u>	Interest Payment Date(s) Principal Payment Date(s) Paying Agent		Interest Payment Date(s) Principal Payment Date(s) Paying Agent		Interest Payment Date(s) Principal Payment Date(s) Paying Agent	
	December 01 June 01 June 01 Wells Fargo		February 01 August 01 August 01 Bank of Texas, N.A.		December 01 June 01 June 01 BNY Mellon Trust Company, N.A.	
<u>Issuance Details</u>	Call Date / Price Senior UW Purpose Tax Treatment		Call Date / Price Senior UW Purpose Tax Treatment		Call Date / Price Senior UW Purpose Tax Treatment	
	Non Callable SAMCO Capital Markets Refunding 2009 C/Os Tax-Exempt & BQ		8/1/2020 @ 100% SAMCO Capital Markets County improvements Tax-Exempt & BQ		Non Callable First Southwest Company Refunding 2002 C/Os Tax-Exempt & BQ	
Non-callable Callable						



Bastrop County, Texas
 General Obligation Debt
 As of May 15, 2017

Fiscal Year Ended September 30,	\$9,120,000 Limited Tax Ref Bonds Series 2013 Dated 05/01/2013		\$9,335,000 Comb Tax & Rev Cert of Oblig Series 2014 Dated 06/15/2014		\$9,335,000 Limited Tax Ref Bonds Series 2015 Dated 07/15/2015		\$9,290,000 Comb Tax & Rev Cert of Oblig Series 2017 Dated 05/01/2017	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ 360,000	2.000%	\$ 100,000	3.000%	\$ 800,000	2.000%		
2018	930,000	2.000%	200,000	3.000%	290,000	2.500%		
2019	955,000	2.500%	350,000	3.000%	305,000	2.500%	\$ 395,000	3.000%
2020	985,000	2.500%	435,000	3.000%	325,000	3.000%	410,000	3.000%
2021	1,015,000	2.500%	450,000	3.000%	350,000	3.000%	420,000	3.000%
2022	1,050,000	2.500%	465,000	3.000%	375,000	3.000%	435,000	3.000%
2023	1,080,000	2.500%	480,000	3.000%	395,000	3.500%	445,000	3.000%
2024	1,110,000	3.000%	490,000	3.000%	415,000	3.500%	460,000	3.000%
2025	670,000	3.000%	505,000	3.000%	445,000	3.500%	475,000	3.000%
2026			520,000	3.000%	475,000	3.500%	490,000	3.000%
2027			535,000	3.000%			505,000	3.000%
2028			555,000	3.250%			515,000	3.000%
2029			570,000	3.25%			535,000	3.000%
2030			590,000	3.50%			550,000	3.000%
2031			610,000	3.75%			565,000	3.000%
2032			635,000	4.00%			580,000	3.000%
2033			660,000	4.00%			600,000	3.000%
2034			685,000	4.00%			620,000	3.000%
2035							635,000	3.000%
2036							655,000	3.000%
Total	\$ 8,155,000		\$ 8,835,000		\$ 4,175,000		\$ 9,290,000	
Details	Interest Payment Date(s) December 01 June 01		February 01 August 01		January 15 July 15		February 01 August 01	
	Principal Payment Date(s) June 01		August 01		July 15		August 01	
	Paying Agent BNY Mellon Trust Company, N.A.		US Bank N.A.		BNY Mellon Trust Company, N.A.		US Bank, N.A.	
Issuance Details	Call Date / Price 6/1/2023 @ 100%		8/1/2024 @ 100%		7/15/2025 @ 100%		8/1/2027 @ 100%	
	Senior UW First Southwest Company		BOSC, Inc.		First Southwest Company		FTN Financial Capital Markets	
	Purpose Refunding 2003 & 2005 C/Os		Public Improvements		Refunding 2005 & 2006 C/Os		Public Improvements	
	Tax Treatment Tax-Exempt & BQ		Tax-Exempt & BQ		Tax-Exempt & BQ		Tax-Exempt & BQ	
Non-callable								
Callable								

**Bastrop County, Texas
General Obligation Debt
As of Maty 15, 2017**



Average Annual Debt Service	\$3,017,758
Maximum Annual Debt Service	\$4,801,725
Callable Par (\$)	\$20,220,000
Callable Par (%)	45.47%
Average Life	8.20 Years
<u>Ratings</u>	
Moody's	Aa2
Standard & Poor's	AA
Fitch	NR



II. AGGREGATE DEBT SCHEDULES

**BASTROP COUNTY, TEXAS
AS OF MAY 15, 2017**

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Aggregate Debt Service as of 5/15/2017**

Date	Principal	Interest	Debt Service
09/30/2017	2,715,000.00	553,512.50	3,268,512.50
09/30/2018	2,920,000.00	1,386,950.00	4,306,950.00
09/30/2019	3,560,000.00	1,241,725.00	4,801,725.00
09/30/2020	3,280,000.00	1,139,550.00	4,419,550.00
09/30/2021	3,400,000.00	1,047,875.00	4,447,875.00
09/30/2022	3,535,000.00	945,650.00	4,480,650.00
09/30/2023	3,660,000.00	839,350.00	4,499,350.00
09/30/2024	3,070,000.00	727,225.00	3,797,225.00
09/30/2025	2,715,000.00	627,100.00	3,342,100.00
09/30/2026	2,130,000.00	537,225.00	2,667,225.00
09/30/2027	1,715,000.00	464,500.00	2,179,500.00
09/30/2028	1,775,000.00	406,300.00	2,181,300.00
09/30/2029	1,840,000.00	344,612.50	2,184,612.50
09/30/2030	1,910,000.00	280,637.50	2,190,637.50
09/30/2031	1,175,000.00	211,725.00	1,386,725.00
09/30/2032	1,215,000.00	171,900.00	1,386,900.00
09/30/2033	1,260,000.00	129,100.00	1,389,100.00
09/30/2034	1,305,000.00	84,700.00	1,389,700.00
09/30/2035	635,000.00	38,700.00	673,700.00
09/30/2036	655,000.00	19,650.00	674,650.00
	44,470,000.00	11,197,987.50	55,667,987.50

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Aggregate Debt Service as of 5/15/2017**

Date	Principal	Interest	Debt Service	Annual Debt Service
06/01/2017	1,350,000.00	186,087.50	1,536,087.50	
07/15/2017	800,000.00	61,462.50	861,462.50	
08/01/2017	565,000.00	305,962.50	870,962.50	
09/30/2017				3,268,512.50
12/01/2017		168,337.50	168,337.50	
01/15/2018		53,462.50	53,462.50	
02/01/2018		506,512.50	506,512.50	
06/01/2018	1,950,000.00	168,337.50	2,118,337.50	
07/15/2018	290,000.00	53,462.50	343,462.50	
08/01/2018	680,000.00	436,837.50	1,116,837.50	
09/30/2018				4,306,950.00
12/01/2018		144,387.50	144,387.50	
01/15/2019		49,837.50	49,837.50	
02/01/2019		426,637.50	426,637.50	
06/01/2019	2,015,000.00	144,387.50	2,159,387.50	
07/15/2019	305,000.00	49,837.50	354,837.50	
08/01/2019	1,240,000.00	426,637.50	1,666,637.50	
09/30/2019				4,801,725.00
12/01/2019		115,712.50	115,712.50	
01/15/2020		46,025.00	46,025.00	
02/01/2020		408,037.50	408,037.50	
06/01/2020	1,600,000.00	115,712.50	1,715,712.50	
07/15/2020	325,000.00	46,025.00	371,025.00	
08/01/2020	1,355,000.00	408,037.50	1,763,037.50	
09/30/2020				4,419,550.00
12/01/2020		95,712.50	95,712.50	
01/15/2021		41,150.00	41,150.00	
02/01/2021		387,075.00	387,075.00	
06/01/2021	1,650,000.00	95,712.50	1,745,712.50	
07/15/2021	350,000.00	41,150.00	391,150.00	
08/01/2021	1,400,000.00	387,075.00	1,787,075.00	
09/30/2021				4,447,875.00
12/01/2021		73,500.00	73,500.00	
01/15/2022		35,900.00	35,900.00	
02/01/2022		363,425.00	363,425.00	
06/01/2022	1,710,000.00	73,500.00	1,783,500.00	
07/15/2022	375,000.00	35,900.00	410,900.00	
08/01/2022	1,450,000.00	363,425.00	1,813,425.00	
09/30/2022				4,480,650.00
12/01/2022		50,475.00	50,475.00	
01/15/2023		30,275.00	30,275.00	
02/01/2023		338,925.00	338,925.00	
06/01/2023	1,765,000.00	50,475.00	1,815,475.00	
07/15/2023	395,000.00	30,275.00	425,275.00	
08/01/2023	1,500,000.00	338,925.00	1,838,925.00	
09/30/2023				4,499,350.00
12/01/2023		26,700.00	26,700.00	
01/15/2024		23,362.50	23,362.50	
02/01/2024		313,550.00	313,550.00	
06/01/2024	1,110,000.00	26,700.00	1,136,700.00	
07/15/2024	415,000.00	23,362.50	438,362.50	
08/01/2024	1,545,000.00	313,550.00	1,858,550.00	
09/30/2024				3,797,225.00
12/01/2024		10,050.00	10,050.00	
01/15/2025		16,100.00	16,100.00	

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Aggregate Debt Service as of 5/15/2017**

Date	Principal	Interest	Debt Service	Annual Debt Service
02/01/2025		287,400.00	287,400.00	
06/01/2025	670,000.00	10,050.00	680,050.00	
07/15/2025	445,000.00	16,100.00	461,100.00	
08/01/2025	1,600,000.00	287,400.00	1,887,400.00	
09/30/2025				3,342,100.00
01/15/2026		8,312.50	8,312.50	
02/01/2026		260,300.00	260,300.00	
07/15/2026	475,000.00	8,312.50	483,312.50	
08/01/2026	1,655,000.00	260,300.00	1,915,300.00	
09/30/2026				2,667,225.00
02/01/2027		232,250.00	232,250.00	
08/01/2027	1,715,000.00	232,250.00	1,947,250.00	
09/30/2027				2,179,500.00
02/01/2028		203,150.00	203,150.00	
08/01/2028	1,775,000.00	203,150.00	1,978,150.00	
09/30/2028				2,181,300.00
02/01/2029		172,306.25	172,306.25	
08/01/2029	1,840,000.00	172,306.25	2,012,306.25	
09/30/2029				2,184,612.50
02/01/2030		140,318.75	140,318.75	
08/01/2030	1,910,000.00	140,318.75	2,050,318.75	
09/30/2030				2,190,637.50
02/01/2031		105,862.50	105,862.50	
08/01/2031	1,175,000.00	105,862.50	1,280,862.50	
09/30/2031				1,386,725.00
02/01/2032		85,950.00	85,950.00	
08/01/2032	1,215,000.00	85,950.00	1,300,950.00	
09/30/2032				1,386,900.00
02/01/2033		64,550.00	64,550.00	
08/01/2033	1,260,000.00	64,550.00	1,324,550.00	
09/30/2033				1,389,100.00
02/01/2034		42,350.00	42,350.00	
08/01/2034	1,305,000.00	42,350.00	1,347,350.00	
09/30/2034				1,389,700.00
02/01/2035		19,350.00	19,350.00	
08/01/2035	635,000.00	19,350.00	654,350.00	
09/30/2035				673,700.00
02/01/2036		9,825.00	9,825.00	
08/01/2036	655,000.00	9,825.00	664,825.00	
09/30/2036				674,650.00
	44,470,000.00	11,197,987.50	55,667,987.50	55,667,987.50



III. INDIVIDUAL SERIES DEBT SCHEDULES

**BASTROP COUNTY, TEXAS
AS OF MAY 15, 2017**

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Limited Tax Refunding Bonds, Series 2009**

Date	Principal	Interest	Debt Service	Annual Debt Service
06/01/2017	425,000.00	26,700.00	451,700.00	
09/30/2017				451,700.00
12/01/2017		18,200.00	18,200.00	
06/01/2018	445,000.00	18,200.00	463,200.00	
09/30/2018				481,400.00
12/01/2018		9,300.00	9,300.00	
06/01/2019	465,000.00	9,300.00	474,300.00	
09/30/2019				483,600.00
	1,335,000.00	81,700.00	1,416,700.00	1,416,700.00

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Combined Tax & Revenue Certificates of Obligation, Series 2010**

Date	Principal	Interest	Debt Service	Annual Debt Service
08/01/2017	465,000.00	158,368.75	623,368.75	
09/30/2017				623,368.75
02/01/2018		151,393.75	151,393.75	
08/01/2018	480,000.00	151,393.75	631,393.75	
09/30/2018				782,787.50
02/01/2019		144,193.75	144,193.75	
08/01/2019	495,000.00	144,193.75	639,193.75	
09/30/2019				783,387.50
02/01/2020		136,768.75	136,768.75	
08/01/2020	510,000.00	136,768.75	646,768.75	
09/30/2020				783,537.50
02/01/2021		128,481.25	128,481.25	
08/01/2021	530,000.00	128,481.25	658,481.25	
09/30/2021				786,962.50
02/01/2022		117,881.25	117,881.25	
08/01/2022	550,000.00	117,881.25	667,881.25	
09/30/2022				785,762.50
02/01/2023		106,881.25	106,881.25	
08/01/2023	575,000.00	106,881.25	681,881.25	
09/30/2023				788,762.50
02/01/2024		95,381.25	95,381.25	
08/01/2024	595,000.00	95,381.25	690,381.25	
09/30/2024				785,762.50
02/01/2025		83,481.25	83,481.25	
08/01/2025	620,000.00	83,481.25	703,481.25	
09/30/2025				786,962.50
02/01/2026		71,081.25	71,081.25	
08/01/2026	645,000.00	71,081.25	716,081.25	
09/30/2026				787,162.50
02/01/2027		58,181.25	58,181.25	
08/01/2027	675,000.00	58,181.25	733,181.25	
09/30/2027				791,362.50
02/01/2028		44,681.25	44,681.25	
08/01/2028	705,000.00	44,681.25	749,681.25	
09/30/2028				794,362.50
02/01/2029		30,581.25	30,581.25	
08/01/2029	735,000.00	30,581.25	765,581.25	
09/30/2029				796,162.50
02/01/2030		15,881.25	15,881.25	
08/01/2030	770,000.00	15,881.25	785,881.25	
09/30/2030				801,762.50
	8,350,000.00	2,528,106.25	10,878,106.25	10,878,106.25

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Limited Tax Refunding Bonds, Series 2012**

Date	Principal	Interest	Debt Service	Annual Debt Service
06/01/2017	565,000.00	56,225.00	621,225.00	
09/30/2017				621,225.00
12/01/2017		50,575.00	50,575.00	
06/01/2018	575,000.00	50,575.00	625,575.00	
09/30/2018				676,150.00
12/01/2018		44,825.00	44,825.00	
06/01/2019	595,000.00	44,825.00	639,825.00	
09/30/2019				684,650.00
12/01/2019		37,387.50	37,387.50	
06/01/2020	615,000.00	37,387.50	652,387.50	
09/30/2020				689,775.00
12/01/2020		29,700.00	29,700.00	
06/01/2021	635,000.00	29,700.00	664,700.00	
09/30/2021				694,400.00
12/01/2021		20,175.00	20,175.00	
06/01/2022	660,000.00	20,175.00	680,175.00	
09/30/2022				700,350.00
12/01/2022		10,275.00	10,275.00	
06/01/2023	685,000.00	10,275.00	695,275.00	
09/30/2023				705,550.00
	4,330,000.00	442,100.00	4,772,100.00	4,772,100.00

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Limited Tax Refunding Bonds, Series 2013**

Date	Principal	Interest	Debt Service	Annual Debt Service
06/01/2017	360,000.00	103,162.50	463,162.50	
09/30/2017				463,162.50
12/01/2017		99,562.50	99,562.50	
06/01/2018	930,000.00	99,562.50	1,029,562.50	
09/30/2018				1,129,125.00
12/01/2018		90,262.50	90,262.50	
06/01/2019	955,000.00	90,262.50	1,045,262.50	
09/30/2019				1,135,525.00
12/01/2019		78,325.00	78,325.00	
06/01/2020	985,000.00	78,325.00	1,063,325.00	
09/30/2020				1,141,650.00
12/01/2020		66,012.50	66,012.50	
06/01/2021	1,015,000.00	66,012.50	1,081,012.50	
09/30/2021				1,147,025.00
12/01/2021		53,325.00	53,325.00	
06/01/2022	1,050,000.00	53,325.00	1,103,325.00	
09/30/2022				1,156,650.00
12/01/2022		40,200.00	40,200.00	
06/01/2023	1,080,000.00	40,200.00	1,120,200.00	
09/30/2023				1,160,400.00
12/01/2023		26,700.00	26,700.00	
06/01/2024	1,110,000.00	26,700.00	1,136,700.00	
09/30/2024				1,163,400.00
12/01/2024		10,050.00	10,050.00	
06/01/2025	670,000.00	10,050.00	680,050.00	
09/30/2025				690,100.00
	8,155,000.00	1,032,037.50	9,187,037.50	9,187,037.50

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Combined Tax & Revenue Certificates of Obligation, Series 2014**

Date	Principal	Interest	Debt Service	Annual Debt Service
08/01/2017	100,000.00	147,593.75	247,593.75	
09/30/2017				247,593.75
02/01/2018		146,093.75	146,093.75	
08/01/2018	200,000.00	146,093.75	346,093.75	
09/30/2018				492,187.50
02/01/2019		143,093.75	143,093.75	
08/01/2019	350,000.00	143,093.75	493,093.75	
09/30/2019				636,187.50
02/01/2020		137,843.75	137,843.75	
08/01/2020	435,000.00	137,843.75	572,843.75	
09/30/2020				710,687.50
02/01/2021		131,318.75	131,318.75	
08/01/2021	450,000.00	131,318.75	581,318.75	
09/30/2021				712,637.50
02/01/2022		124,568.75	124,568.75	
08/01/2022	465,000.00	124,568.75	589,568.75	
09/30/2022				714,137.50
02/01/2023		117,593.75	117,593.75	
08/01/2023	480,000.00	117,593.75	597,593.75	
09/30/2023				715,187.50
02/01/2024		110,393.75	110,393.75	
08/01/2024	490,000.00	110,393.75	600,393.75	
09/30/2024				710,787.50
02/01/2025		103,043.75	103,043.75	
08/01/2025	505,000.00	103,043.75	608,043.75	
09/30/2025				711,087.50
02/01/2026		95,468.75	95,468.75	
08/01/2026	520,000.00	95,468.75	615,468.75	
09/30/2026				710,937.50
02/01/2027		87,668.75	87,668.75	
08/01/2027	535,000.00	87,668.75	622,668.75	
09/30/2027				710,337.50
02/01/2028		79,643.75	79,643.75	
08/01/2028	555,000.00	79,643.75	634,643.75	
09/30/2028				714,287.50
02/01/2029		70,625.00	70,625.00	
08/01/2029	570,000.00	70,625.00	640,625.00	
09/30/2029				711,250.00
02/01/2030		61,362.50	61,362.50	
08/01/2030	590,000.00	61,362.50	651,362.50	
09/30/2030				712,725.00
02/01/2031		51,037.50	51,037.50	
08/01/2031	610,000.00	51,037.50	661,037.50	
09/30/2031				712,075.00
02/01/2032		39,600.00	39,600.00	
08/01/2032	635,000.00	39,600.00	674,600.00	
09/30/2032				714,200.00
02/01/2033		26,900.00	26,900.00	
08/01/2033	660,000.00	26,900.00	686,900.00	

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Combined Tax & Revenue Certificates of Obligation, Series 2014**

Date	Principal	Interest	Debt Service	Annual Debt Service
09/30/2033				713,800.00
02/01/2034		13,700.00	13,700.00	
08/01/2034	685,000.00	13,700.00	698,700.00	
09/30/2034				712,400.00
	8,835,000.00	3,227,506.25	12,062,506.25	12,062,506.25

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Limited Tax Refunding Bonds, Series 2015**

Date	Principal	Interest	Debt Service	Annual Debt Service
07/15/2017	800,000.00	61,462.50	861,462.50	
09/30/2017				861,462.50
01/15/2018		53,462.50	53,462.50	
07/15/2018	290,000.00	53,462.50	343,462.50	
09/30/2018				396,925.00
01/15/2019		49,837.50	49,837.50	
07/15/2019	305,000.00	49,837.50	354,837.50	
09/30/2019				404,675.00
01/15/2020		46,025.00	46,025.00	
07/15/2020	325,000.00	46,025.00	371,025.00	
09/30/2020				417,050.00
01/15/2021		41,150.00	41,150.00	
07/15/2021	350,000.00	41,150.00	391,150.00	
09/30/2021				432,300.00
01/15/2022		35,900.00	35,900.00	
07/15/2022	375,000.00	35,900.00	410,900.00	
09/30/2022				446,800.00
01/15/2023		30,275.00	30,275.00	
07/15/2023	395,000.00	30,275.00	425,275.00	
09/30/2023				455,550.00
01/15/2024		23,362.50	23,362.50	
07/15/2024	415,000.00	23,362.50	438,362.50	
09/30/2024				461,725.00
01/15/2025		16,100.00	16,100.00	
07/15/2025	445,000.00	16,100.00	461,100.00	
09/30/2025				477,200.00
01/15/2026		8,312.50	8,312.50	
07/15/2026	475,000.00	8,312.50	483,312.50	
09/30/2026				491,625.00
	4,175,000.00	670,312.50	4,845,312.50	4,845,312.50

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Combined Tax & Revenue Certificates of Obligation, Series 2017**

Date	Principal	Interest	Debt Service	Annual Debt Service
02/01/2018		209,025.00	209,025.00	
08/01/2018		139,350.00	139,350.00	
09/30/2018				348,375.00
02/01/2019		139,350.00	139,350.00	
08/01/2019	395,000.00	139,350.00	534,350.00	
09/30/2019				673,700.00
02/01/2020		133,425.00	133,425.00	
08/01/2020	410,000.00	133,425.00	543,425.00	
09/30/2020				676,850.00
02/01/2021		127,275.00	127,275.00	
08/01/2021	420,000.00	127,275.00	547,275.00	
09/30/2021				674,550.00
02/01/2022		120,975.00	120,975.00	
08/01/2022	435,000.00	120,975.00	555,975.00	
09/30/2022				676,950.00
02/01/2023		114,450.00	114,450.00	
08/01/2023	445,000.00	114,450.00	559,450.00	
09/30/2023				673,900.00
02/01/2024		107,775.00	107,775.00	
08/01/2024	460,000.00	107,775.00	567,775.00	
09/30/2024				675,550.00
02/01/2025		100,875.00	100,875.00	
08/01/2025	475,000.00	100,875.00	575,875.00	
09/30/2025				676,750.00
02/01/2026		93,750.00	93,750.00	
08/01/2026	490,000.00	93,750.00	583,750.00	
09/30/2026				677,500.00
02/01/2027		86,400.00	86,400.00	
08/01/2027	505,000.00	86,400.00	591,400.00	
09/30/2027				677,800.00
02/01/2028		78,825.00	78,825.00	
08/01/2028	515,000.00	78,825.00	593,825.00	
09/30/2028				672,650.00
02/01/2029		71,100.00	71,100.00	
08/01/2029	535,000.00	71,100.00	606,100.00	
09/30/2029				677,200.00
02/01/2030		63,075.00	63,075.00	
08/01/2030	550,000.00	63,075.00	613,075.00	
09/30/2030				676,150.00
02/01/2031		54,825.00	54,825.00	
08/01/2031	565,000.00	54,825.00	619,825.00	
09/30/2031				674,650.00
02/01/2032		46,350.00	46,350.00	
08/01/2032	580,000.00	46,350.00	626,350.00	
09/30/2032				672,700.00
02/01/2033		37,650.00	37,650.00	
08/01/2033	600,000.00	37,650.00	637,650.00	
09/30/2033				675,300.00
02/01/2034		28,650.00	28,650.00	
08/01/2034	620,000.00	28,650.00	648,650.00	
09/30/2034				677,300.00
02/01/2035		19,350.00	19,350.00	
08/01/2035	635,000.00	19,350.00	654,350.00	

BOND DEBT SERVICE

**Bastrop County, TX
General Obligation Debt
Combined Tax & Revenue Certificates of Obligation, Series 2017**

Date	Principal	Interest	Debt Service	Annual Debt Service
09/30/2035				673,700.00
02/01/2036		9,825.00	9,825.00	
08/01/2036	655,000.00	9,825.00	664,825.00	
09/30/2036				674,650.00
	9,290,000.00	3,216,225.00	12,506,225.00	12,506,225.00



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