

Debt Service



CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 1997-\$3,700,000			G. O. Series 1999-\$950,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 17,875	\$ 17,875		\$ 7,388	\$ 7,388
08/01/2011	\$ 345,000	\$ 17,875	\$ 362,875	\$ 75,000	\$ 7,388	\$ 82,388
02/01/2012		\$ 9,250	\$ 9,250		\$ 5,738	\$ 5,738
08/01/2012	\$ 370,000	\$ 9,250	\$ 379,250	\$ 80,000	\$ 5,738	\$ 85,738
02/01/2013					\$ 3,938	\$ 3,938
08/01/2013				\$ 85,000	\$ 3,938	\$ 88,938
02/01/2014					\$ 2,025	\$ 2,025
08/01/2014				\$ 90,000	\$ 2,025	\$ 92,025
02/01/2015						
08/01/2015						
02/01/2016						
08/01/2016						
02/01/2017						
08/01/2017						
02/01/2018						
08/01/2018						
02/01/2019						
08/01/2019						
02/01/2020						
08/01/2020						
02/01/2021						
08/01/2021						
02/01/2022						
08/01/2022						
02/01/2023						
08/01/2023						
02/01/2024						
08/01/2024						
02/01/2025						
08/01/2025						
02/01/2026						
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
TOTAL	\$ 715,000	\$ 54,250	\$ 769,250	\$ 330,000	\$ 38,175	\$ 368,175

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2001-\$3,000,000			G. O. Series 2002 - \$2,495,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 49,555	\$ 49,555		\$ 40,964	\$ 40,964
08/01/2011	\$ 145,000	\$ 49,555	\$ 194,555	\$ 120,000	\$ 40,964	\$ 160,964
02/01/2012		\$ 46,438	\$ 46,438		\$ 38,714	\$ 38,714
08/01/2012	\$ 155,000	\$ 46,438	\$ 201,438	\$ 125,000	\$ 38,714	\$ 163,714
02/01/2013		\$ 43,028	\$ 43,028		\$ 36,339	\$ 36,339
08/01/2013	\$ 160,000	\$ 43,028	\$ 203,028	\$ 130,000	\$ 36,339	\$ 166,339
02/01/2014		\$ 39,428	\$ 39,428		\$ 33,804	\$ 33,804
08/01/2014	\$ 170,000	\$ 39,428	\$ 209,428	\$ 135,000	\$ 33,804	\$ 168,804
02/01/2015		\$ 35,433	\$ 35,433		\$ 31,104	\$ 31,104
08/01/2015	\$ 180,000	\$ 35,433	\$ 215,433	\$ 145,000	\$ 31,104	\$ 176,104
02/01/2016		\$ 31,203	\$ 31,203		\$ 28,095	\$ 28,095
08/01/2016	\$ 190,000	\$ 31,203	\$ 221,203	\$ 150,000	\$ 28,095	\$ 178,095
02/01/2017		\$ 26,738	\$ 26,738		\$ 24,908	\$ 24,908
08/01/2017	\$ 200,000	\$ 26,738	\$ 226,738	\$ 160,000	\$ 24,908	\$ 184,908
02/01/2018		\$ 21,988	\$ 21,988		\$ 21,408	\$ 21,408
08/01/2018	\$ 210,000	\$ 21,988	\$ 231,988	\$ 165,000	\$ 21,408	\$ 186,408
02/01/2019		\$ 17,000	\$ 17,000		\$ 17,736	\$ 17,736
08/01/2019	\$ 13,118	\$ 17,000	\$ 30,118	\$ 175,000	\$ 17,736	\$ 192,736
02/01/2020		\$ 11,638	\$ 11,638		\$ 13,755	\$ 13,755
08/01/2020	\$ 230,000	\$ 11,638	\$ 241,638	\$ 185,000	\$ 13,755	\$ 198,755
02/01/2021		\$ 6,003	\$ 6,003		\$ 9,500	\$ 9,500
08/01/2021	\$ 245,000	\$ 6,003	\$ 251,003	\$ 195,000	\$ 9,500	\$ 204,500
02/01/2022					\$ 4,869	\$ 4,869
08/01/2022				\$ 205,000	\$ 4,869	\$ 209,869
02/01/2023						
08/01/2023						
02/01/2024						
08/01/2024						
02/01/2025						
08/01/2025						
02/01/2026						
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
TOTAL	\$ 1,898,118	\$ 656,895	\$ 2,555,013	\$ 1,890,000	\$ 602,388	\$ 2,492,388

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2004 - \$2,685,000			G. O. Series 2005 - \$2,445,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 49,744	\$ 49,744	\$ 105,000	\$ 37,801	\$ 142,801
08/01/2011	\$ 120,000	\$ 49,744	\$ 169,744		\$ 35,875	\$ 35,875
02/01/2012		\$ 47,344	\$ 47,344	\$ 110,000	\$ 35,875	\$ 145,875
08/01/2012	\$ 120,000	\$ 47,344	\$ 167,344		\$ 33,856	\$ 33,856
02/01/2013		\$ 44,944	\$ 44,944	\$ 115,000	\$ 33,856	\$ 148,856
08/01/2013	\$ 125,000	\$ 44,944	\$ 169,944		\$ 31,746	\$ 31,746
02/01/2014		\$ 42,444	\$ 42,444	\$ 120,000	\$ 31,746	\$ 151,746
08/01/2014	\$ 130,000	\$ 42,444	\$ 172,444		\$ 29,544	\$ 29,544
02/01/2015		\$ 39,746	\$ 39,746	\$ 120,000	\$ 29,544	\$ 149,544
08/01/2015	\$ 135,000	\$ 39,746	\$ 174,746		\$ 27,342	\$ 27,342
02/01/2016		\$ 36,878	\$ 36,878	\$ 125,000	\$ 27,342	\$ 152,342
08/01/2016	\$ 145,000	\$ 36,878	\$ 181,878		\$ 25,048	\$ 25,048
02/01/2017		\$ 33,579	\$ 33,579	\$ 130,000	\$ 25,048	\$ 155,048
08/01/2017	\$ 150,000	\$ 33,579	\$ 183,579		\$ 22,663	\$ 22,663
02/01/2018		\$ 30,166	\$ 30,166	\$ 135,000	\$ 22,663	\$ 157,663
08/01/2018	\$ 155,000	\$ 30,166	\$ 185,166		\$ 20,185	\$ 20,185
02/01/2019		\$ 26,640	\$ 26,640	\$ 140,000	\$ 20,185	\$ 160,185
08/01/2019	\$ 165,000	\$ 26,640	\$ 191,640		\$ 17,616	\$ 17,616
02/01/2020		\$ 22,680	\$ 22,680	\$ 145,000	\$ 17,616	\$ 162,616
08/01/2020	\$ 170,000	\$ 22,680	\$ 192,680		\$ 14,956	\$ 14,956
02/01/2021		\$ 18,600	\$ 18,600	\$ 150,000	\$ 14,956	\$ 164,956
08/01/2021	\$ 180,000	\$ 18,600	\$ 198,600		\$ 12,203	\$ 12,203
02/01/2022		\$ 14,280	\$ 14,280	\$ 155,000	\$ 12,203	\$ 167,203
08/01/2022	\$ 190,000	\$ 14,280	\$ 204,280		\$ 9,359	\$ 9,359
02/01/2023		\$ 9,720	\$ 9,720	\$ 165,000	\$ 9,359	\$ 174,359
08/01/2023	\$ 195,000	\$ 9,720	\$ 204,720		\$ 6,331	\$ 6,331
02/01/2024		\$ 5,040	\$ 5,040	\$ 170,000	\$ 6,331	\$ 176,331
08/01/2024	\$ 210,000	\$ 5,040	\$ 215,040		\$ 3,212	\$ 3,212
02/01/2025				\$ 175,000	\$ 3,212	\$ 178,212
08/01/2025						
02/01/2026						
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
TOTAL	\$ 2,190,000	\$ 843,608	\$ 3,033,608	\$ 2,060,000	\$ 617,673	\$ 2,677,673

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Series 2006 - \$345,000			C of O's Series 2006 - \$725,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011	\$ 15,000	\$ 6,572	\$ 21,572	\$ 20,000	\$ 9,323	\$ 29,323
08/01/2011		\$ 6,254	\$ 6,254		\$ 8,904	\$ 8,904
02/01/2012	\$ 15,000	\$ 6,254	\$ 21,254	\$ 20,000	\$ 8,904	\$ 28,904
08/01/2012		\$ 5,936	\$ 5,936		\$ 8,485	\$ 8,485
02/01/2013	\$ 15,000	\$ 5,936	\$ 20,936	\$ 20,000	\$ 8,485	\$ 28,485
08/01/2013		\$ 5,618	\$ 5,618		\$ 8,066	\$ 8,066
02/01/2014	\$ 15,000	\$ 5,618	\$ 20,618	\$ 25,000	\$ 8,066	\$ 33,066
08/01/2014		\$ 5,300	\$ 5,300		\$ 7,542	\$ 7,542
02/01/2015	\$ 15,000	\$ 5,300	\$ 20,300	\$ 25,000	\$ 7,542	\$ 32,542
08/01/2015		\$ 4,982	\$ 4,982		\$ 7,018	\$ 7,018
02/01/2016	\$ 15,000	\$ 4,982	\$ 19,982	\$ 25,000	\$ 7,018	\$ 32,018
08/01/2016		\$ 4,664	\$ 4,664		\$ 6,495	\$ 6,495
02/01/2017	\$ 20,000	\$ 4,664	\$ 24,664	\$ 25,000	\$ 6,495	\$ 31,495
08/01/2017		\$ 4,240	\$ 4,240		\$ 5,971	\$ 5,971
02/01/2018	\$ 20,000	\$ 4,240	\$ 24,240	\$ 25,000	\$ 5,971	\$ 30,971
08/01/2018		\$ 3,816	\$ 3,816		\$ 5,447	\$ 5,447
02/01/2019	\$ 20,000	\$ 3,816	\$ 23,816	\$ 30,000	\$ 5,447	\$ 35,447
08/01/2019		\$ 3,392	\$ 3,392		\$ 4,819	\$ 4,819
02/01/2020	\$ 20,000	\$ 3,392	\$ 23,392	\$ 30,000	\$ 4,819	\$ 34,819
08/01/2020		\$ 2,968	\$ 2,968		\$ 4,190	\$ 4,190
02/01/2021	\$ 20,000	\$ 2,968	\$ 22,968	\$ 30,000	\$ 4,190	\$ 34,190
08/01/2021		\$ 2,544	\$ 2,544		\$ 3,562	\$ 3,562
02/01/2022	\$ 20,000	\$ 2,544	\$ 22,544	\$ 30,000	\$ 3,562	\$ 33,562
08/01/2022		\$ 2,120	\$ 2,120		\$ 2,933	\$ 2,933
02/01/2023	\$ 25,000	\$ 2,120	\$ 27,120	\$ 35,000	\$ 2,933	\$ 37,933
08/01/2023		\$ 1,590	\$ 1,590		\$ 2,200	\$ 2,200
02/01/2024	\$ 25,000	\$ 1,590	\$ 26,590	\$ 35,000	\$ 2,200	\$ 37,200
08/01/2024		\$ 1,060	\$ 1,060		\$ 1,467	\$ 1,467
02/01/2025	\$ 25,000	\$ 1,060	\$ 26,060	\$ 35,000	\$ 1,467	\$ 36,467
08/01/2025		\$ 530	\$ 530		\$ 733	\$ 733
02/01/2026	\$ 25,000	\$ 530	\$ 25,530	\$ 35,000	\$ 733	\$ 35,733
08/01/2026						
02/01/2027						
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
TOTAL	\$ 310,000	\$ 116,600	\$ 426,600	\$ 445,000	\$ 164,981	\$ 609,981

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	Tax Notes Series 2006 - \$215,000			G. O. Series 2007 - \$1,220,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011	\$ 30,000	\$ 2,130	\$ 32,130	\$ 45,000	\$ 23,052	\$ 68,052
08/01/2011		\$ 1,491	\$ 1,491		\$ 22,134	\$ 22,134
02/01/2012	\$ 35,000	\$ 1,491	\$ 36,491	\$ 50,000	\$ 22,134	\$ 72,134
08/01/2012		\$ 746	\$ 746		\$ 21,114	\$ 21,114
02/01/2013	\$ 35,000	\$ 746	\$ 35,746	\$ 50,000	\$ 21,114	\$ 71,114
08/01/2013					\$ 20,094	\$ 20,094
02/01/2014				\$ 55,000	\$ 20,094	\$ 75,094
08/01/2014					\$ 18,972	\$ 18,972
02/01/2015				\$ 55,000	\$ 18,972	\$ 73,972
08/01/2015					\$ 17,850	\$ 17,850
02/01/2016				\$ 60,000	\$ 17,850	\$ 77,850
08/01/2016					\$ 16,626	\$ 16,626
02/01/2017				\$ 60,000	\$ 16,626	\$ 76,626
08/01/2017					\$ 15,402	\$ 15,402
02/01/2018				\$ 60,000	\$ 15,402	\$ 75,402
08/01/2018					\$ 14,178	\$ 14,178
02/01/2019				\$ 65,000	\$ 14,178	\$ 79,178
08/01/2019					\$ 12,852	\$ 12,852
02/01/2020				\$ 70,000	\$ 12,852	\$ 82,852
08/01/2020					\$ 11,424	\$ 11,424
02/01/2021				\$ 70,000	\$ 11,424	\$ 81,424
08/01/2021					\$ 9,996	\$ 9,996
02/01/2022				\$ 75,000	\$ 9,996	\$ 84,996
08/01/2022					\$ 8,466	\$ 8,466
02/01/2023				\$ 75,000	\$ 8,466	\$ 83,466
08/01/2023					\$ 6,936	\$ 6,936
02/01/2024				\$ 80,000	\$ 6,936	\$ 86,936
08/01/2024					\$ 5,304	\$ 5,304
02/01/2025				\$ 85,000	\$ 5,304	\$ 90,304
08/01/2025					\$ 3,570	\$ 3,570
02/01/2026				\$ 85,000	\$ 3,570	\$ 88,570
08/01/2026					\$ 1,836	\$ 1,836
02/01/2027				\$ 90,000	\$ 1,836	\$ 91,836
08/01/2027						
02/01/2028						
08/01/2028						
02/01/2029						
08/01/2029						
TOTAL	\$ 100,000	\$ 6,603	\$ 106,603	\$ 1,130,000	\$ 436,560	\$ 1,566,560

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	C of O's Series 2007 - \$2,320,000			C of O's Series 2008 - \$1,195,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011	\$ 90,000	\$ 43,430	\$ 133,430		\$ 22,253	\$ 22,253
08/01/2011		\$ 41,612	\$ 41,612	\$ 45,000	\$ 22,253	\$ 67,253
02/01/2012	\$ 95,000	\$ 41,612	\$ 136,612		\$ 21,382	\$ 21,382
08/01/2012		\$ 39,693	\$ 39,693	\$ 45,000	\$ 21,382	\$ 66,382
02/01/2013	\$ 95,000	\$ 39,693	\$ 134,693		\$ 20,511	\$ 20,511
08/01/2013		\$ 37,774	\$ 37,774	\$ 50,000	\$ 20,511	\$ 70,511
02/01/2014	\$ 100,000	\$ 37,774	\$ 137,774		\$ 19,544	\$ 19,544
08/01/2014		\$ 35,754	\$ 35,754	\$ 50,000	\$ 19,544	\$ 69,544
02/01/2015	\$ 105,000	\$ 35,754	\$ 140,754		\$ 18,576	\$ 18,576
08/01/2015		\$ 33,633	\$ 33,633	\$ 55,000	\$ 18,576	\$ 73,576
02/01/2016	\$ 110,000	\$ 33,633	\$ 143,633		\$ 17,512	\$ 17,512
08/01/2016		\$ 31,411	\$ 31,411	\$ 55,000	\$ 17,512	\$ 72,512
02/01/2017	\$ 115,000	\$ 31,411	\$ 146,411		\$ 16,448	\$ 16,448
08/01/2017		\$ 29,088	\$ 29,088	\$ 55,000	\$ 16,448	\$ 71,448
02/01/2018	\$ 120,000	\$ 29,088	\$ 149,088		\$ 15,383	\$ 15,383
08/01/2018		\$ 26,664	\$ 26,664	\$ 60,000	\$ 15,383	\$ 75,383
02/01/2019	\$ 125,000	\$ 26,664	\$ 151,664		\$ 14,222	\$ 14,222
08/01/2019		\$ 24,139	\$ 24,139	\$ 60,000	\$ 14,222	\$ 74,222
02/01/2020	\$ 130,000	\$ 24,139	\$ 154,139		\$ 13,061	\$ 13,061
08/01/2020		\$ 21,513	\$ 21,513	\$ 65,000	\$ 13,061	\$ 78,061
02/01/2021	\$ 135,000	\$ 21,513	\$ 156,513		\$ 11,804	\$ 11,804
08/01/2021		\$ 18,786	\$ 18,786	\$ 65,000	\$ 11,804	\$ 76,804
02/01/2022	\$ 140,000	\$ 18,786	\$ 158,786		\$ 10,546	\$ 10,546
08/01/2022		\$ 15,958	\$ 15,958	\$ 70,000	\$ 10,546	\$ 80,546
02/01/2023	\$ 145,000	\$ 15,958	\$ 160,958		\$ 9,191	\$ 9,191
08/01/2023		\$ 13,029	\$ 13,029	\$ 70,000	\$ 9,191	\$ 79,191
02/01/2024	\$ 150,000	\$ 13,029	\$ 163,029		\$ 7,837	\$ 7,837
08/01/2024		\$ 9,999	\$ 9,999	\$ 75,000	\$ 7,837	\$ 82,837
02/01/2025	\$ 160,000	\$ 9,999	\$ 169,999		\$ 6,386	\$ 6,386
08/01/2025		\$ 6,767	\$ 6,767	\$ 80,000	\$ 6,386	\$ 86,386
02/01/2026	\$ 165,000	\$ 6,767	\$ 171,767		\$ 4,838	\$ 4,838
08/01/2026		\$ 3,434	\$ 3,434	\$ 80,000	\$ 4,838	\$ 84,838
02/01/2027	\$ 170,000	\$ 3,434	\$ 173,434		\$ 3,290	\$ 3,290
08/01/2027				\$ 85,000	\$ 3,290	\$ 88,290
02/01/2028					\$ 1,645	\$ 1,645
08/01/2028				\$ 85,000	\$ 1,645	\$ 86,645
02/01/2029						
08/01/2029						
TOTAL	\$ 2,150,000	\$ 821,938	\$ 2,971,938	\$ 1,150,000	\$ 468,851	\$ 1,618,851

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	Tax Notes Series 2008 - \$660,000			G. O. Series 2008 - \$2,110,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 5,202	\$ 5,202		\$ 48,300	\$ 48,300
08/01/2011	\$ 80,000	\$ 5,202	\$ 85,202	\$ 15,000	\$ 48,300	\$ 63,300
02/01/2012		\$ 3,978	\$ 3,978		\$ 47,955	\$ 47,955
08/01/2012	\$ 85,000	\$ 3,978	\$ 88,978	\$ 20,000	\$ 47,955	\$ 67,955
02/01/2013		\$ 2,678	\$ 2,678		\$ 47,495	\$ 47,495
08/01/2013	\$ 85,000	\$ 2,678	\$ 87,678	\$ 85,000	\$ 47,495	\$ 132,495
02/01/2014		\$ 1,377	\$ 1,377		\$ 45,540	\$ 45,540
08/01/2014	\$ 90,000	\$ 1,377	\$ 91,377	\$ 90,000	\$ 45,540	\$ 135,540
02/01/2015					\$ 43,470	\$ 43,470
08/01/2015				\$ 95,000	\$ 43,470	\$ 138,470
02/01/2016					\$ 41,285	\$ 41,285
08/01/2016				\$ 100,000	\$ 41,285	\$ 141,285
02/01/2017					\$ 38,985	\$ 38,985
08/01/2017				\$ 105,000	\$ 38,985	\$ 143,985
02/01/2018					\$ 36,570	\$ 36,570
08/01/2018				\$ 110,000	\$ 36,570	\$ 146,570
02/01/2019					\$ 34,040	\$ 34,040
08/01/2019				\$ 115,000	\$ 34,040	\$ 149,040
02/01/2020					\$ 31,395	\$ 31,395
08/01/2020				\$ 120,000	\$ 31,395	\$ 151,395
02/01/2021					\$ 28,635	\$ 28,635
08/01/2021				\$ 130,000	\$ 28,635	\$ 158,635
02/01/2022					\$ 25,645	\$ 25,645
08/01/2022				\$ 135,000	\$ 25,645	\$ 160,645
02/01/2023					\$ 22,540	\$ 22,540
08/01/2023				\$ 145,000	\$ 22,540	\$ 167,540
02/01/2024					\$ 19,205	\$ 19,205
08/01/2024				\$ 150,000	\$ 19,205	\$ 169,205
02/01/2025					\$ 15,755	\$ 15,755
08/01/2025				\$ 160,000	\$ 15,755	\$ 175,755
02/01/2026					\$ 12,075	\$ 12,075
08/01/2026				\$ 165,000	\$ 12,075	\$ 177,075
02/01/2027					\$ 8,280	\$ 8,280
08/01/2027				\$ 175,000	\$ 8,280	\$ 183,280
02/01/2028					\$ 4,255	\$ 4,255
08/01/2028				\$ 185,000	\$ 4,255	\$ 189,255
02/01/2029						
08/01/2029						
TOTAL	\$ 340,000	\$ 26,469	\$ 366,469	\$ 2,100,000	\$ 1,102,850	\$ 3,202,850

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	C of O's Series 2008A - \$4,025,000			C of O's Series 2010 - \$7,400,000		
	Principal	Interest	Total	Principal	Interest	Total
02/01/2011		\$ 92,331	\$ 92,331		\$ 291,884	\$ 291,884
08/01/2011	\$ 105,000	\$ 92,331	\$ 197,331	\$ 70,000	\$ 139,732	\$ 209,732
02/01/2012		\$ 89,706	\$ 89,706		\$ 138,507	\$ 138,507
08/01/2012	\$ 115,000	\$ 89,706	\$ 204,706	\$ 80,000	\$ 138,507	\$ 218,507
02/01/2013		\$ 86,831	\$ 86,831		\$ 137,107	\$ 137,107
08/01/2013	\$ 150,000	\$ 86,831	\$ 236,831	\$ 360,000	\$ 137,107	\$ 497,107
02/01/2014		\$ 83,081	\$ 83,081		\$ 130,807	\$ 130,807
08/01/2014	\$ 160,000	\$ 83,081	\$ 243,081	\$ 280,000	\$ 130,807	\$ 410,807
02/01/2015		\$ 79,081	\$ 79,081		\$ 125,907	\$ 125,907
08/01/2015	\$ 170,000	\$ 79,081	\$ 249,081	\$ 300,000	\$ 125,907	\$ 425,907
02/01/2016		\$ 74,831	\$ 74,831		\$ 120,657	\$ 120,657
08/01/2016	\$ 175,000	\$ 74,831	\$ 249,831	\$ 305,000	\$ 120,657	\$ 425,657
02/01/2017		\$ 70,456	\$ 70,456		\$ 115,319	\$ 115,319
08/01/2017	\$ 190,000	\$ 70,456	\$ 260,456	\$ 325,000	\$ 115,319	\$ 440,319
02/01/2018		\$ 65,706	\$ 65,706		\$ 109,632	\$ 109,632
08/01/2018	\$ 200,000	\$ 65,706	\$ 265,706	\$ 335,000	\$ 109,632	\$ 444,632
02/01/2019		\$ 61,506	\$ 61,506		\$ 103,769	\$ 103,769
08/01/2019	\$ 210,000	\$ 61,506	\$ 271,506	\$ 355,000	\$ 103,769	\$ 458,769
02/01/2020		\$ 56,991	\$ 56,991		\$ 97,557	\$ 97,557
08/01/2020	\$ 220,000	\$ 56,991	\$ 276,991	\$ 360,000	\$ 97,557	\$ 457,557
02/01/2021		\$ 52,151	\$ 52,151		\$ 91,257	\$ 91,257
08/01/2021	\$ 235,000	\$ 52,151	\$ 287,151	\$ 425,000	\$ 91,257	\$ 516,257
02/01/2022		\$ 46,981	\$ 46,981		\$ 83,554	\$ 83,554
08/01/2022	\$ 245,000	\$ 46,981	\$ 291,981	\$ 450,000	\$ 83,554	\$ 533,554
02/01/2023		\$ 41,591	\$ 41,591		\$ 75,398	\$ 75,398
08/01/2023	\$ 260,000	\$ 41,591	\$ 301,591	\$ 470,000	\$ 75,398	\$ 545,398
02/01/2024		\$ 35,741	\$ 35,741		\$ 66,703	\$ 66,703
08/01/2024	\$ 275,000	\$ 35,741	\$ 310,741	\$ 490,000	\$ 66,703	\$ 556,703
02/01/2025		\$ 29,553	\$ 29,553		\$ 57,270	\$ 57,270
08/01/2025	\$ 290,000	\$ 29,553	\$ 319,553	\$ 510,000	\$ 57,270	\$ 567,270
02/01/2026		\$ 22,847	\$ 22,847		\$ 47,325	\$ 47,325
08/01/2026	\$ 305,000	\$ 22,847	\$ 327,847	\$ 535,000	\$ 47,325	\$ 582,325
02/01/2027		\$ 15,794	\$ 15,794		\$ 36,625	\$ 36,625
08/01/2027	\$ 325,000	\$ 15,794	\$ 340,794	\$ 555,000	\$ 36,625	\$ 591,625
02/01/2028		\$ 8,075	\$ 8,075		\$ 25,248	\$ 25,248
08/01/2028	\$ 340,000	\$ 8,075	\$ 348,075	\$ 585,000	\$ 25,248	\$ 610,248
02/01/2029					\$ 12,963	\$ 12,963
08/01/2029				\$ 610,000	\$ 12,963	\$ 622,963
TOTAL	\$ 3,970,000	\$ 2,026,495	\$ 5,996,495	\$ 7,400,000	\$ 3,582,821	\$ 10,982,821

CITY OF BASTROP
SCHEDULE OF DEBT SERVICE

Payment Date	G. O. Refund. Series 2010 - \$2,560,000		
	Principal	Interest	Total
02/01/2011		\$ 52,495	\$ 52,495
08/01/2011	\$ 140,000	\$ 39,371	\$ 179,371
02/01/2012		\$ 37,971	\$ 37,971
08/01/2012	\$ 160,000	\$ 37,971	\$ 197,971
02/01/2013		\$ 36,371	\$ 36,371
08/01/2013	\$ 160,000	\$ 36,371	\$ 196,371
02/01/2014		\$ 34,771	\$ 34,771
08/01/2014	\$ 165,000	\$ 34,771	\$ 199,771
02/01/2015		\$ 32,709	\$ 32,709
08/01/2015	\$ 170,000	\$ 32,709	\$ 202,709
02/01/2016		\$ 30,584	\$ 30,584
08/01/2016	\$ 170,000	\$ 30,584	\$ 200,584
02/01/2017		\$ 28,034	\$ 28,034
08/01/2017	\$ 175,000	\$ 28,034	\$ 203,034
02/01/2018		\$ 25,409	\$ 25,409
08/01/2018	\$ 185,000	\$ 25,409	\$ 210,409
02/01/2019		\$ 22,634	\$ 22,634
08/01/2019	\$ 190,000	\$ 22,634	\$ 212,634
02/01/2020		\$ 19,546	\$ 19,546
08/01/2020	\$ 195,000	\$ 19,546	\$ 214,546
02/01/2021		\$ 16,231	\$ 16,231
08/01/2021	\$ 200,000	\$ 16,231	\$ 216,231
02/01/2022		\$ 12,606	\$ 12,606
08/01/2022	\$ 210,000	\$ 12,606	\$ 222,606
02/01/2023		\$ 8,800	\$ 8,800
08/01/2023	\$ 215,000	\$ 8,800	\$ 223,800
02/01/2024		\$ 4,500	\$ 4,500
08/01/2024	\$ 225,000	\$ 4,500	\$ 229,500
02/01/2025			
08/01/2025			
02/01/2026			
08/01/2026			
02/01/2027			
08/01/2027			
02/01/2028			
08/01/2028			
02/01/2029			
08/01/2029			
TOTAL	\$ 2,560,000	\$ 712,199	\$ 3,272,199