

BOND DEBT SERVICE BREAKDOWN

Parker County
Aggregate Debt Service

Period Ending	Unlimited Tax Road Bonds, Series 2009	Unlimited Tax Road Bonds, Series 2013	General Obligation Refunding Bonds, Taxable Series 2014	Tax Note, Series 2015	General Obligation Refunding Bond, Series 2015	Unlimited Tax Refunding Bonds, Series 2016	Unlimited Tax Road Bonds, Series 2017
09/30/2017	1,556,037.50	930,387.50	1,333,998.20	489,490.21	268,210.75	2,299,512.50	
09/30/2018	1,555,300.00	1,001,387.50	1,329,634.30	491,611.00	268,456.00	2,298,212.50	2,472,396.11
09/30/2019	1,555,500.00	1,067,137.50	1,335,075.40	492,622.00	263,649.00	2,296,912.50	2,474,950.00
09/30/2020		1,137,987.50	1,330,721.08	493,431.00	263,789.75	3,857,756.25	1,656,850.00
09/30/2021		1,211,087.50	1,331,890.78	489,088.50	268,773.75	3,851,750.00	1,840,000.00
09/30/2022		1,280,387.50	1,333,646.55	489,594.50	263,653.25	3,854,500.00	1,928,950.00
09/30/2023		1,287,087.50	1,331,329.38	489,898.50	268,428.25	3,852,750.00	2,033,825.00
09/30/2024		1,282,587.50	1,331,120.33		263,098.75	3,856,250.00	2,366,725.00
09/30/2025		1,286,887.50	1,332,721.95		262,717.00	3,859,625.00	2,472,425.00
09/30/2026		1,284,887.50				5,573,750.00	2,485,575.00
09/30/2027		1,286,587.50				5,577,300.00	2,483,100.00
09/30/2028		1,286,887.50				5,568,700.00	2,494,100.00
09/30/2029		1,285,787.50				5,563,500.00	2,497,225.00
09/30/2030		1,283,287.50				5,566,200.00	2,498,300.00
09/30/2031		1,284,287.50				5,566,400.00	2,501,750.00
09/30/2032		1,283,687.50				5,563,900.00	2,498,100.00
09/30/2033		1,285,518.75				5,568,300.00	2,493,400.00
09/30/2034		1,289,931.25				5,569,200.00	2,491,800.00
09/30/2035		1,288,125.00					3,490,500.00
09/30/2036		1,285,181.25					3,487,500.00
09/30/2037		1,286,018.75					3,488,250.00
09/30/2038		1,285,556.25					3,487,375.00
09/30/2039							3,489,500.00
09/30/2040							3,489,250.00
09/30/2041							3,491,250.00
09/30/2042							3,490,125.00
	4,666,837.50	27,200,681.25	11,990,137.97	3,435,735.71	2,390,776.50	80,144,518.75	67,603,221.11

BOND DEBT SERVICE BREAKDOWN

Parker County
Aggregate Debt Service

Period Ending	Total
09/30/2017	6,877,636.66
09/30/2018	9,416,997.41
09/30/2019	9,485,846.40
09/30/2020	8,740,535.58
09/30/2021	8,992,590.53
09/30/2022	9,150,731.80
09/30/2023	9,263,318.63
09/30/2024	9,099,781.58
09/30/2025	9,214,376.45
09/30/2026	9,344,212.50
09/30/2027	9,346,987.50
09/30/2028	9,349,687.50
09/30/2029	9,346,512.50
09/30/2030	9,347,787.50
09/30/2031	9,352,437.50
09/30/2032	9,345,687.50
09/30/2033	9,347,218.75
09/30/2034	9,350,931.25
09/30/2035	4,778,625.00
09/30/2036	4,772,681.25
09/30/2037	4,774,268.75
09/30/2038	4,772,931.25
09/30/2039	3,489,500.00
09/30/2040	3,489,250.00
09/30/2041	3,491,250.00
09/30/2042	3,490,125.00
	197,431,908.79

BOND DEBT SERVICE

Parker County
Aggregate Debt Service

Period Ending	Principal	Interest	Debt Service
09/30/2017	3,430,000	3,447,636.66	6,877,636.66
09/30/2018	3,620,000	5,796,997.41	9,416,997.41
09/30/2019	4,600,000	4,885,846.40	9,485,846.40
09/30/2020	3,965,000	4,775,535.58	8,740,535.58
09/30/2021	4,345,000	4,647,590.53	8,992,590.53
09/30/2022	4,670,000	4,480,731.80	9,150,731.80
09/30/2023	4,965,000	4,298,318.63	9,263,318.63
09/30/2024	4,995,000	4,104,781.58	9,099,781.58
09/30/2025	5,315,000	3,899,376.45	9,214,376.45
09/30/2026	5,680,000	3,664,212.50	9,344,212.50
09/30/2027	5,935,000	3,411,987.50	9,346,987.50
09/30/2028	6,190,000	3,159,687.50	9,349,687.50
09/30/2029	6,450,000	2,896,512.50	9,346,512.50
09/30/2030	6,720,000	2,627,787.50	9,347,787.50
09/30/2031	7,005,000	2,347,437.50	9,352,437.50
09/30/2032	7,290,000	2,055,687.50	9,345,687.50
09/30/2033	7,585,000	1,762,218.75	9,347,218.75
09/30/2034	7,890,000	1,460,931.25	9,350,931.25
09/30/2035	3,550,000	1,228,625.00	4,778,625.00
09/30/2036	3,705,000	1,067,681.25	4,772,681.25
09/30/2037	3,875,000	899,268.75	4,774,268.75
09/30/2038	4,050,000	722,931.25	4,772,931.25
09/30/2039	2,930,000	559,500.00	3,489,500.00
09/30/2040	3,080,000	409,250.00	3,489,250.00
09/30/2041	3,240,000	251,250.00	3,491,250.00
09/30/2042	3,405,000	85,125.00	3,490,125.00
	128,485,000	68,946,908.79	197,431,908.79

BOND DEBT SERVICE

Parker County
Aggregate Debt Service

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
12/15/2016	400,000	61,462.71	461,462.71	
02/15/2017	3,030,000	1,698,636.95	4,728,636.95	
06/15/2017		28,027.50	28,027.50	
08/15/2017		1,659,509.50	1,659,509.50	
09/30/2017				6,877,636.66
12/15/2017	440,000	28,027.50	468,027.50	
02/15/2018	3,180,000	3,295,380.61	6,475,380.61	
06/15/2018		23,583.50	23,583.50	
08/15/2018		2,450,005.80	2,450,005.80	
09/30/2018				9,416,997.41
12/15/2018	450,000	23,583.50	473,583.50	
02/15/2019	4,150,000	2,450,005.80	6,600,005.80	
06/15/2019		19,038.50	19,038.50	
08/15/2019		2,393,218.60	2,393,218.60	
09/30/2019				9,485,846.40
12/15/2019	460,000	19,038.50	479,038.50	
02/15/2020	3,505,000	2,393,218.60	5,898,218.60	
06/15/2020		14,392.50	14,392.50	
08/15/2020		2,348,885.98	2,348,885.98	
09/30/2020				8,740,535.58
12/15/2020	465,000	14,392.50	479,392.50	
02/15/2021	3,880,000	2,348,885.98	6,228,885.98	
06/15/2021		9,696.00	9,696.00	
08/15/2021		2,274,616.05	2,274,616.05	
09/30/2021				8,992,590.53
12/15/2021	475,000	9,696.00	484,696.00	
02/15/2022	4,195,000	2,274,616.05	6,469,616.05	
06/15/2022		4,898.50	4,898.50	
08/15/2022		2,191,521.25	2,191,521.25	
09/30/2022				9,150,731.80
12/15/2022	485,000	4,898.50	489,898.50	
02/15/2023	4,480,000	2,191,521.25	6,671,521.25	
08/15/2023		2,101,898.88	2,101,898.88	
09/30/2023				9,263,318.63
02/15/2024	4,995,000	2,101,898.88	7,096,898.88	
08/15/2024		2,002,882.70	2,002,882.70	
09/30/2024				9,099,781.58
02/15/2025	5,315,000	2,002,882.70	7,317,882.70	
08/15/2025		1,896,493.75	1,896,493.75	
09/30/2025				9,214,376.45
02/15/2026	5,680,000	1,896,493.75	7,576,493.75	
08/15/2026		1,767,718.75	1,767,718.75	
09/30/2026				9,344,212.50
02/15/2027	5,935,000	1,767,718.75	7,702,718.75	
08/15/2027		1,644,268.75	1,644,268.75	
09/30/2027				9,346,987.50
02/15/2028	6,190,000	1,644,268.75	7,834,268.75	
08/15/2028		1,515,418.75	1,515,418.75	
09/30/2028				9,349,687.50
02/15/2029	6,450,000	1,515,418.75	7,965,418.75	
08/15/2029		1,381,093.75	1,381,093.75	
09/30/2029				9,346,512.50
02/15/2030	6,720,000	1,381,093.75	8,101,093.75	
08/15/2030		1,246,693.75	1,246,693.75	
09/30/2030				9,347,787.50

BOND DEBT SERVICE

Parker County
Aggregate Debt Service

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2031	7,005,000	1,246,693.75	8,251,693.75	
08/15/2031		1,100,743.75	1,100,743.75	
09/30/2031				9,352,437.50
02/15/2032	7,290,000	1,100,743.75	8,390,743.75	
08/15/2032		954,943.75	954,943.75	
09/30/2032				9,345,687.50
02/15/2033	7,585,000	954,943.75	8,539,943.75	
08/15/2033		807,275.00	807,275.00	
09/30/2033				9,347,218.75
02/15/2034	7,890,000	807,275.00	8,697,275.00	
08/15/2034		653,656.25	653,656.25	
09/30/2034				9,350,931.25
02/15/2035	3,550,000	653,656.25	4,203,656.25	
08/15/2035		574,968.75	574,968.75	
09/30/2035				4,778,625.00
02/15/2036	3,705,000	574,968.75	4,279,968.75	
08/15/2036		492,712.50	492,712.50	
09/30/2036				4,772,681.25
02/15/2037	3,875,000	492,712.50	4,367,712.50	
08/15/2037		406,556.25	406,556.25	
09/30/2037				4,774,268.75
02/15/2038	4,050,000	406,556.25	4,456,556.25	
08/15/2038		316,375.00	316,375.00	
09/30/2038				4,772,931.25
02/15/2039	2,930,000	316,375.00	3,246,375.00	
08/15/2039		243,125.00	243,125.00	
09/30/2039				3,489,500.00
02/15/2040	3,080,000	243,125.00	3,323,125.00	
08/15/2040		166,125.00	166,125.00	
09/30/2040				3,489,250.00
02/15/2041	3,240,000	166,125.00	3,406,125.00	
08/15/2041		85,125.00	85,125.00	
09/30/2041				3,491,250.00
02/15/2042	3,405,000	85,125.00	3,490,125.00	
09/30/2042				3,490,125.00
	128,485,000	68,946,908.79	197,431,908.79	197,431,908.79

BOND DEBT SERVICE

Parker County, Texas
Unlimited Tax Road Bonds, Series 2009

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2017	1,410,000	86,237.50	1,496,237.50	
08/15/2017		59,800.00	59,800.00	
09/30/2017				1,556,037.50
02/15/2018	1,465,000	59,800.00	1,524,800.00	
08/15/2018		30,500.00	30,500.00	
09/30/2018				1,555,300.00
02/15/2019	1,525,000	30,500.00	1,555,500.00	
09/30/2019				1,555,500.00
	4,400,000	266,837.50	4,666,837.50	4,666,837.50

BOND DEBT SERVICE

Parker County, Texas
Unlimited Tax Road Bonds, Series 2013

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2017	260,000	337,143.75	597,143.75	
08/15/2017		333,243.75	333,243.75	
09/30/2017				930,387.50
02/15/2018	340,000	333,243.75	673,243.75	
08/15/2018		328,143.75	328,143.75	
09/30/2018				1,001,387.50
02/15/2019	415,000	328,143.75	743,143.75	
08/15/2019		323,993.75	323,993.75	
09/30/2019				1,067,137.50
02/15/2020	500,000	323,993.75	823,993.75	
08/15/2020		313,993.75	313,993.75	
09/30/2020				1,137,987.50
02/15/2021	595,000	313,993.75	908,993.75	
08/15/2021		302,093.75	302,093.75	
09/30/2021				1,211,087.50
02/15/2022	690,000	302,093.75	992,093.75	
08/15/2022		288,293.75	288,293.75	
09/30/2022				1,280,387.50
02/15/2023	725,000	288,293.75	1,013,293.75	
08/15/2023		273,793.75	273,793.75	
09/30/2023				1,287,087.50
02/15/2024	750,000	273,793.75	1,023,793.75	
08/15/2024		258,793.75	258,793.75	
09/30/2024				1,282,587.50
02/15/2025	785,000	258,793.75	1,043,793.75	
08/15/2025		243,093.75	243,093.75	
09/30/2025				1,286,887.50
02/15/2026	815,000	243,093.75	1,058,093.75	
08/15/2026		226,793.75	226,793.75	
09/30/2026				1,284,887.50
02/15/2027	850,000	226,793.75	1,076,793.75	
08/15/2027		209,793.75	209,793.75	
09/30/2027				1,286,587.50
02/15/2028	885,000	209,793.75	1,094,793.75	
08/15/2028		192,093.75	192,093.75	
09/30/2028				1,286,887.50
02/15/2029	920,000	192,093.75	1,112,093.75	
08/15/2029		173,693.75	173,693.75	
09/30/2029				1,285,787.50
02/15/2030	955,000	173,693.75	1,128,693.75	
08/15/2030		154,593.75	154,593.75	
09/30/2030				1,283,287.50
02/15/2031	995,000	154,593.75	1,149,593.75	
08/15/2031		134,693.75	134,693.75	
09/30/2031				1,284,287.50
02/15/2032	1,035,000	134,693.75	1,169,693.75	
08/15/2032		113,993.75	113,993.75	
09/30/2032				1,283,687.50
02/15/2033	1,075,000	113,993.75	1,188,993.75	
08/15/2033		96,525.00	96,525.00	
09/30/2033				1,285,518.75
02/15/2034	1,115,000	96,525.00	1,211,525.00	
08/15/2034		78,406.25	78,406.25	
09/30/2034				1,289,931.25
02/15/2035	1,150,000	78,406.25	1,228,406.25	

BOND DEBT SERVICE

Parker County, Texas
Unlimited Tax Road Bonds, Series 2013

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2035		59,718.75	59,718.75	
09/30/2035				1,288,125.00
02/15/2036	1,185,000	59,718.75	1,244,718.75	
08/15/2036		40,462.50	40,462.50	
09/30/2036				1,285,181.25
02/15/2037	1,225,000	40,462.50	1,265,462.50	
08/15/2037		20,556.25	20,556.25	
09/30/2037				1,286,018.75
02/15/2038	1,265,000	20,556.25	1,285,556.25	
09/30/2038				1,285,556.25
	18,530,000	8,670,681.25	27,200,681.25	27,200,681.25

BOND DEBT SERVICE

Parker County, Texas
General Obligation Refunding Bonds, Taxable Series 2014

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2017	1,070,000	134,893.45	1,204,893.45	
08/15/2017		129,104.75	129,104.75	
09/30/2017				1,333,998.20
02/15/2018	1,080,000	129,104.75	1,209,104.75	
08/15/2018		120,529.55	120,529.55	
09/30/2018				1,329,634.30
02/15/2019	1,105,000	120,529.55	1,225,529.55	
08/15/2019		109,545.85	109,545.85	
09/30/2019				1,335,075.40
02/15/2020	1,125,000	109,545.85	1,234,545.85	
08/15/2020		96,175.23	96,175.23	
09/30/2020				1,330,721.08
02/15/2021	1,155,000	96,175.23	1,251,175.23	
08/15/2021		80,715.55	80,715.55	
09/30/2021				1,331,890.78
02/15/2022	1,190,000	80,715.55	1,270,715.55	
08/15/2022		62,931.00	62,931.00	
09/30/2022				1,333,646.55
02/15/2023	1,225,000	62,931.00	1,287,931.00	
08/15/2023		43,398.38	43,398.38	
09/30/2023				1,331,329.38
02/15/2024	1,265,000	43,398.38	1,308,398.38	
08/15/2024		22,721.95	22,721.95	
09/30/2024				1,331,120.33
02/15/2025	1,310,000	22,721.95	1,332,721.95	
09/30/2025				1,332,721.95
	10,525,000	1,465,137.97	11,990,137.97	11,990,137.97

BOND DEBT SERVICE

Parker County, Texas
Tax Note, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
12/15/2016	400,000	61,462.71	461,462.71	
06/15/2017		28,027.50	28,027.50	
09/30/2017				489,490.21
12/15/2017	440,000	28,027.50	468,027.50	
06/15/2018		23,583.50	23,583.50	
09/30/2018				491,611.00
12/15/2018	450,000	23,583.50	473,583.50	
06/15/2019		19,038.50	19,038.50	
09/30/2019				492,622.00
12/15/2019	460,000	19,038.50	479,038.50	
06/15/2020		14,392.50	14,392.50	
09/30/2020				493,431.00
12/15/2020	465,000	14,392.50	479,392.50	
06/15/2021		9,696.00	9,696.00	
09/30/2021				489,088.50
12/15/2021	475,000	9,696.00	484,696.00	
06/15/2022		4,898.50	4,898.50	
09/30/2022				489,594.50
12/15/2022	485,000	4,898.50	489,898.50	
09/30/2023				489,898.50
	3,175,000	260,735.71	3,435,735.71	3,435,735.71

BOND DEBT SERVICE

Parker County, Texas
General Obligation Refunding Bond, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2017	225,000	22,781.00	247,781.00	
08/15/2017		20,429.75	20,429.75	
09/30/2017				268,210.75
02/15/2018	230,000	20,429.75	250,429.75	
08/15/2018		18,026.25	18,026.25	
09/30/2018				268,456.00
02/15/2019	230,000	18,026.25	248,026.25	
08/15/2019		15,622.75	15,622.75	
09/30/2019				263,649.00
02/15/2020	235,000	15,622.75	250,622.75	
08/15/2020		13,167.00	13,167.00	
09/30/2020				263,789.75
02/15/2021	245,000	13,167.00	258,167.00	
08/15/2021		10,606.75	10,606.75	
09/30/2021				268,773.75
02/15/2022	245,000	10,606.75	255,606.75	
08/15/2022		8,046.50	8,046.50	
09/30/2022				263,653.25
02/15/2023	255,000	8,046.50	263,046.50	
08/15/2023		5,381.75	5,381.75	
09/30/2023				268,428.25
02/15/2024	255,000	5,381.75	260,381.75	
08/15/2024		2,717.00	2,717.00	
09/30/2024				263,098.75
02/15/2025	260,000	2,717.00	262,717.00	
09/30/2025				262,717.00
	2,180,000	210,776.50	2,390,776.50	2,390,776.50

BOND DEBT SERVICE

Parker County, Texas
Unlimited Tax Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2017	65,000	1,117,581.25	1,182,581.25	
08/15/2017		1,116,931.25	1,116,931.25	
09/30/2017				2,299,512.50
02/15/2018	65,000	1,116,931.25	1,181,931.25	
08/15/2018		1,116,281.25	1,116,281.25	
09/30/2018				2,298,212.50
02/15/2019	65,000	1,116,281.25	1,181,281.25	
08/15/2019		1,115,631.25	1,115,631.25	
09/30/2019				2,296,912.50
02/15/2020	1,645,000	1,115,631.25	2,760,631.25	
08/15/2020		1,097,125.00	1,097,125.00	
09/30/2020				3,857,756.25
02/15/2021	1,700,000	1,097,125.00	2,797,125.00	
08/15/2021		1,054,625.00	1,054,625.00	
09/30/2021				3,851,750.00
02/15/2022	1,790,000	1,054,625.00	2,844,625.00	
08/15/2022		1,009,875.00	1,009,875.00	
09/30/2022				3,854,500.00
02/15/2023	1,880,000	1,009,875.00	2,889,875.00	
08/15/2023		962,875.00	962,875.00	
09/30/2023				3,852,750.00
02/15/2024	1,980,000	962,875.00	2,942,875.00	
08/15/2024		913,375.00	913,375.00	
09/30/2024				3,856,250.00
02/15/2025	2,085,000	913,375.00	2,998,375.00	
08/15/2025		861,250.00	861,250.00	
09/30/2025				3,859,625.00
02/15/2026	3,950,000	861,250.00	4,811,250.00	
08/15/2026		762,500.00	762,500.00	
09/30/2026				5,573,750.00
02/15/2027	4,135,000	762,500.00	4,897,500.00	
08/15/2027		679,800.00	679,800.00	
09/30/2027				5,577,300.00
02/15/2028	4,295,000	679,800.00	4,974,800.00	
08/15/2028		593,900.00	593,900.00	
09/30/2028				5,568,700.00
02/15/2029	4,465,000	593,900.00	5,058,900.00	
08/15/2029		504,600.00	504,600.00	
09/30/2029				5,563,500.00
02/15/2030	4,650,000	504,600.00	5,154,600.00	
08/15/2030		411,600.00	411,600.00	
09/30/2030				5,566,200.00
02/15/2031	4,840,000	411,600.00	5,251,600.00	
08/15/2031		314,800.00	314,800.00	
09/30/2031				5,566,400.00
02/15/2032	5,035,000	314,800.00	5,349,800.00	
08/15/2032		214,100.00	214,100.00	
09/30/2032				5,563,900.00
02/15/2033	5,245,000	214,100.00	5,459,100.00	

BOND DEBT SERVICE

Parker County, Texas
Unlimited Tax Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2033		109,200.00	109,200.00	
09/30/2033				5,568,300.00
02/15/2034	5,460,000	109,200.00	5,569,200.00	
09/30/2034				5,569,200.00
	53,350,000	26,794,518.75	80,144,518.75	80,144,518.75

BOND DEBT SERVICE

Parker County, Texas
Unlimited Tax Road Bonds, Series 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2018		1,635,871.11	1,635,871.11	
08/15/2018		836,525.00	836,525.00	
09/30/2018				2,472,396.11
02/15/2019	810,000	836,525.00	1,646,525.00	
08/15/2019		828,425.00	828,425.00	
09/30/2019				2,474,950.00
02/15/2020		828,425.00	828,425.00	
08/15/2020		828,425.00	828,425.00	
09/30/2020				1,656,850.00
02/15/2021	185,000	828,425.00	1,013,425.00	
08/15/2021		826,575.00	826,575.00	
09/30/2021				1,840,000.00
02/15/2022	280,000	826,575.00	1,106,575.00	
08/15/2022		822,375.00	822,375.00	
09/30/2022				1,928,950.00
02/15/2023	395,000	822,375.00	1,217,375.00	
08/15/2023		816,450.00	816,450.00	
09/30/2023				2,033,825.00
02/15/2024	745,000	816,450.00	1,561,450.00	
08/15/2024		805,275.00	805,275.00	
09/30/2024				2,366,725.00
02/15/2025	875,000	805,275.00	1,680,275.00	
08/15/2025		792,150.00	792,150.00	
09/30/2025				2,472,425.00
02/15/2026	915,000	792,150.00	1,707,150.00	
08/15/2026		778,425.00	778,425.00	
09/30/2026				2,485,575.00
02/15/2027	950,000	778,425.00	1,728,425.00	
08/15/2027		754,675.00	754,675.00	
09/30/2027				2,483,100.00
02/15/2028	1,010,000	754,675.00	1,764,675.00	
08/15/2028		729,425.00	729,425.00	
09/30/2028				2,494,100.00
02/15/2029	1,065,000	729,425.00	1,794,425.00	
08/15/2029		702,800.00	702,800.00	
09/30/2029				2,497,225.00
02/15/2030	1,115,000	702,800.00	1,817,800.00	
08/15/2030		680,500.00	680,500.00	
09/30/2030				2,498,300.00
02/15/2031	1,170,000	680,500.00	1,850,500.00	
08/15/2031		651,250.00	651,250.00	
09/30/2031				2,501,750.00
02/15/2032	1,220,000	651,250.00	1,871,250.00	
08/15/2032		626,850.00	626,850.00	
09/30/2032				2,498,100.00
02/15/2033	1,265,000	626,850.00	1,891,850.00	
08/15/2033		601,550.00	601,550.00	
09/30/2033				2,493,400.00
02/15/2034	1,315,000	601,550.00	1,916,550.00	
08/15/2034		575,250.00	575,250.00	
09/30/2034				2,491,800.00
02/15/2035	2,400,000	575,250.00	2,975,250.00	
08/15/2035		515,250.00	515,250.00	
09/30/2035				3,490,500.00
02/15/2036	2,520,000	515,250.00	3,035,250.00	

BOND DEBT SERVICE

Parker County, Texas
Unlimited Tax Road Bonds, Series 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2036		452,250.00	452,250.00	
09/30/2036				3,487,500.00
02/15/2037	2,650,000	452,250.00	3,102,250.00	
08/15/2037		386,000.00	386,000.00	
09/30/2037				3,488,250.00
02/15/2038	2,785,000	386,000.00	3,171,000.00	
08/15/2038		316,375.00	316,375.00	
09/30/2038				3,487,375.00
02/15/2039	2,930,000	316,375.00	3,246,375.00	
08/15/2039		243,125.00	243,125.00	
09/30/2039				3,489,500.00
02/15/2040	3,080,000	243,125.00	3,323,125.00	
08/15/2040		166,125.00	166,125.00	
09/30/2040				3,489,250.00
02/15/2041	3,240,000	166,125.00	3,406,125.00	
08/15/2041		85,125.00	85,125.00	
09/30/2041				3,491,250.00
02/15/2042	3,405,000	85,125.00	3,490,125.00	
09/30/2042				3,490,125.00
	36,325,000	31,278,221.11	67,603,221.11	67,603,221.11