

City of Dripping Springs, Texas

General Obligation Refunding Bonds, Series 2015

\$7,410,000.00

Broadway Bank

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/12/2015	-	-	-	-	-
06/01/2015	505,000.00	0.437%	35,062.65	540,062.65	-
09/30/2015	-	-	-	-	540,062.65
12/01/2015	-	-	56,798.20	56,798.20	-
06/01/2016	560,000.00	0.701%	56,798.20	616,798.20	-
09/30/2016	-	-	-	-	673,596.40
12/01/2016	-	-	54,835.40	54,835.40	-
06/01/2017	575,000.00	0.959%	54,835.40	629,835.40	-
09/30/2017	-	-	-	-	684,670.80
12/01/2017	-	-	52,078.28	52,078.28	-
06/01/2018	600,000.00	1.183%	52,078.28	652,078.28	-
09/30/2018	-	-	-	-	704,156.56
12/01/2018	-	-	48,529.28	48,529.28	-
06/01/2019	610,000.00	1.366%	48,529.28	658,529.28	-
09/30/2019	-	-	-	-	707,058.56
12/01/2019	-	-	44,362.98	44,362.98	-
06/01/2020	625,000.00	1.527%	44,362.98	669,362.98	-
09/30/2020	-	-	-	-	713,725.96
12/01/2020	-	-	39,591.10	39,591.10	-
06/01/2021	650,000.00	1.676%	39,591.10	689,591.10	-
09/30/2021	-	-	-	-	729,182.20
12/01/2021	-	-	34,144.10	34,144.10	-
06/01/2022	665,000.00	1.813%	34,144.10	699,144.10	-
09/30/2022	-	-	-	-	733,288.20
12/01/2022	-	-	28,115.88	28,115.88	-
06/01/2023	655,000.00	1.944%	28,115.88	683,115.88	-
09/30/2023	-	-	-	-	711,231.76
12/01/2023	-	-	21,749.28	21,749.28	-
06/01/2024	655,000.00	2.076%	21,749.28	676,749.28	-
09/30/2024	-	-	-	-	698,498.56
12/01/2024	-	-	14,950.38	14,950.38	-
06/01/2025	655,000.00	2.213%	14,950.38	669,950.38	-
09/30/2025	-	-	-	-	684,900.76
12/01/2025	-	-	7,702.80	7,702.80	-
06/01/2026	655,000.00	2.352%	7,702.80	662,702.80	-
09/30/2026	-	-	-	-	670,405.60
Total	\$7,410,000.00	-	\$840,778.01	\$8,250,778.01	-

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Part 2 of 2

Yield Statistics

Bond Year Dollars	\$44,763.58
Average Life	6.041 Years
Average Coupon	1.8782634%
Net Interest Cost (NIC)	1.8782634%
True Interest Cost (TIC)	1.8683612%
Bond Yield for Arbitrage Purposes	1.8683612%
All Inclusive Cost (AIC)	1.9783310%

IRS Form 8038

Net Interest Cost	1.8782634%
Weighted Average Maturity	6.041 Years