

City of Dripping Springs, Texas

Combination Tax & Surplus Revenue Certificates of Obligation. Series 2019

\$23,500,000.00

TWDB (Callable 12/01/2029 @ par)

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/18/2019	-	-	-	-	-
12/01/2019	-	-	11,873.25	11,873.25	-
06/01/2020	-	-	29,276.50	29,276.50	-
09/30/2020	-	-	-	-	41,149.75
12/01/2020	-	-	29,276.50	29,276.50	-
06/01/2021	875,000.00	-	29,276.50	904,276.50	-
09/30/2021	-	-	-	-	933,553.00
12/01/2021	-	-	29,276.50	29,276.50	-
06/01/2022	900,000.00	-	29,276.50	929,276.50	-
09/30/2022	-	-	-	-	958,553.00
12/01/2022	-	-	29,276.50	29,276.50	-
06/01/2023	925,000.00	-	29,276.50	954,276.50	-
09/30/2023	-	-	-	-	983,553.00
12/01/2023	-	-	29,276.50	29,276.50	-
06/01/2024	955,000.00	-	29,276.50	984,276.50	-
09/30/2024	-	-	-	-	1,013,553.00
12/01/2024	-	-	29,276.50	29,276.50	-
06/01/2025	985,000.00	-	29,276.50	1,014,276.50	-
09/30/2025	-	-	-	-	1,043,553.00
12/01/2025	-	-	29,276.50	29,276.50	-
06/01/2026	1,015,000.00	-	29,276.50	1,044,276.50	-
09/30/2026	-	-	-	-	1,073,553.00
12/01/2026	-	-	29,276.50	29,276.50	-
06/01/2027	1,045,000.00	-	29,276.50	1,074,276.50	-
09/30/2027	-	-	-	-	1,103,553.00
12/01/2027	-	-	29,276.50	29,276.50	-
06/01/2028	1,075,000.00	-	29,276.50	1,104,276.50	-
09/30/2028	-	-	-	-	1,133,553.00
12/01/2028	-	-	29,276.50	29,276.50	-
06/01/2029	1,110,000.00	0.040%	29,276.50	1,139,276.50	-
09/30/2029	-	-	-	-	1,168,553.00
12/01/2029	-	-	29,054.50	29,054.50	-
06/01/2030	1,140,000.00	0.100%	29,054.50	1,169,054.50	-
09/30/2030	-	-	-	-	1,198,109.00
12/01/2030	-	-	28,484.50	28,484.50	-
06/01/2031	1,175,000.00	0.170%	28,484.50	1,203,484.50	-
09/30/2031	-	-	-	-	1,231,969.00
12/01/2031	-	-	27,485.75	27,485.75	-
06/01/2032	1,210,000.00	0.230%	27,485.75	1,237,485.75	-
09/30/2032	-	-	-	-	1,264,971.50
12/01/2032	-	-	26,094.25	26,094.25	-
06/01/2033	1,245,000.00	0.290%	26,094.25	1,271,094.25	-
09/30/2033	-	-	-	-	1,297,188.50
12/01/2033	-	-	24,289.00	24,289.00	-

Series 2019 FINAL - TWDB | SINGLE PURPOSE | 8/ 7/2019 | 9:05 AM

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\$23,500,000.00

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Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2034	1,285,000.00	0.360%	24,289.00	1,309,289.00	-
09/30/2034	-	-	-	-	1,333,578.00
12/01/2034	-	-	21,976.00	21,976.00	-
06/01/2035	1,325,000.00	0.410%	21,976.00	1,346,976.00	-
09/30/2035	-	-	-	-	1,368,952.00
12/01/2035	-	-	19,259.75	19,259.75	-
06/01/2036	1,360,000.00	0.450%	19,259.75	1,379,259.75	-
09/30/2036	-	-	-	-	1,398,519.50
12/01/2036	-	-	16,199.75	16,199.75	-
06/01/2037	1,405,000.00	0.490%	16,199.75	1,421,199.75	-
09/30/2037	-	-	-	-	1,437,399.50
12/01/2037	-	-	12,757.50	12,757.50	-
06/01/2038	1,445,000.00	0.530%	12,757.50	1,457,757.50	-
09/30/2038	-	-	-	-	1,470,515.00
12/01/2038	-	-	8,928.25	8,928.25	-
06/01/2039	1,490,000.00	0.570%	8,928.25	1,498,928.25	-
09/30/2039	-	-	-	-	1,507,856.50
12/01/2039	-	-	4,681.75	4,681.75	-
06/01/2040	1,535,000.00	0.610%	4,681.75	1,539,681.75	-
09/30/2040	-	-	-	-	1,544,363.50
Total	\$23,500,000.00	-	\$1,006,548.75	\$24,506,548.75	-

Yield Statistics

Bond Year Dollars	\$286,265.28
Average Life	12.182 Years
Average Coupon	0.3516140%
Net Interest Cost (NIC)	0.3516140%
True Interest Cost (TIC)	0.3499126%
Bond Yield for Arbitrage Purposes	0.3499126%
All Inclusive Cost (AIC)	0.5534987%

IRS Form 8038

Net Interest Cost	0.3516140%
Weighted Average Maturity	12.182 Years