

Washington County, Texas

\$3,835,000 Limited Tax Refunding Bonds, Series 2010

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/31/2010	-	-	-	-	-
02/15/2011	-	-	83,258.33	83,258.33	-
08/15/2011	-	-	77,250.00	77,250.00	-
12/31/2011	-	-	-	-	160,508.33
02/15/2012	-	-	77,250.00	77,250.00	-
08/15/2012	-	-	77,250.00	77,250.00	-
12/31/2012	-	-	-	-	154,500.00
02/15/2013	-	-	77,250.00	77,250.00	-
08/15/2013	-	-	77,250.00	77,250.00	-
12/31/2013	-	-	-	-	154,500.00
02/15/2014	-	-	77,250.00	77,250.00	-
08/15/2014	-	-	77,250.00	77,250.00	-
12/31/2014	-	-	-	-	154,500.00
02/15/2015	290,000.00	3.000%	77,250.00	367,250.00	-
08/15/2015	-	-	72,900.00	72,900.00	-
12/31/2015	-	-	-	-	440,150.00
02/15/2016	295,000.00	3.000%	72,900.00	367,900.00	-
08/15/2016	-	-	68,475.00	68,475.00	-
12/31/2016	-	-	-	-	436,375.00
02/15/2017	305,000.00	3.000%	68,475.00	373,475.00	-
08/15/2017	-	-	63,900.00	63,900.00	-
12/31/2017	-	-	-	-	437,375.00
02/15/2018	315,000.00	3.000%	63,900.00	378,900.00	-
08/15/2018	-	-	59,175.00	59,175.00	-
12/31/2018	-	-	-	-	438,075.00
02/15/2019	325,000.00	4.500%	59,175.00	384,175.00	-
08/15/2019	-	-	51,862.50	51,862.50	-
12/31/2019	-	-	-	-	436,037.50
02/15/2020	340,000.00	4.500%	51,862.50	391,862.50	-
08/15/2020	-	-	44,212.50	44,212.50	-
12/31/2020	-	-	-	-	436,075.00
02/15/2021	360,000.00	4.500%	44,212.50	404,212.50	-
08/15/2021	-	-	36,112.50	36,112.50	-
12/31/2021	-	-	-	-	440,325.00
02/15/2022	375,000.00	4.500%	36,112.50	411,112.50	-
08/15/2022	-	-	27,675.00	27,675.00	-
12/31/2022	-	-	-	-	438,787.50
02/15/2023	390,000.00	4.500%	27,675.00	417,675.00	-
08/15/2023	-	-	18,900.00	18,900.00	-
12/31/2023	-	-	-	-	436,575.00

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Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
02/15/2024	410,000.00	4.500%	18,900.00	428,900.00	-
08/15/2024	-	-	9,675.00	9,675.00	-
12/31/2024	-	-	-	-	438,575.00
02/15/2025	430,000.00	4.500%	9,675.00	439,675.00	-
12/31/2025	-	-	-	-	439,675.00
Total	\$3,835,000.00	-	\$1,607,033.33	\$5,442,033.33	-

Yield Statistics

Accrued Interest from 08/01/2010 to 08/31/2010	12,875.00
Bond Year Dollars	\$37,842.71
Average Life	9.868 Years
Average Coupon	4.2466129%

True Interest Cost (TIC)	3.2107415%
Bond Yield for Arbitrage Purposes	2.9100094%

IRS Form 8038

Net Interest Cost	3.0171836%
Weighted Average Maturity	9.905 Years