Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

	Debt Service Funds		
Fiscal Year	Principal	Interest	Total
2017	$ 1,115,000.00	$ 129,100.00	$ 1,244,100.00
2018	$ 1,160,000.00	$ 83,600.00	$ 1,243,600.00
2019	$ 1,190,000.00	$ 48,500.00	$ 1,238,500.00
2020	$ 1,220,000.00	$ 18,300.00	$ 1,238,300.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
TOTAL	$ 4,685,000.00	$ 279,500.00	$ 4,964,500.00