

Issued January 17, 2013

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Tax Notes, Series 2013

Fiscal Year	Debt Service Funds		
	Principal	Interest	Total
2019	\$ 1,190,000.00	\$ 48,500.00	\$ 1,238,500.00
2020	\$ 1,220,000.00	\$ 18,300.00	\$ 1,238,300.00
<u>TOTAL</u>	<u>\$ 2,410,000.00</u>	<u>\$ 66,800.00</u>	<u>\$ 2,476,800.00</u>