

Issued March 14, 2023  
202

LUBBOCK COUNTY, TEXAS

Debt Service Maturity Schedule - Unlimited Tax Road Bonds, Series 2023A

| Fiscal Year | Debt Service Funds |                  |                  |
|-------------|--------------------|------------------|------------------|
|             | Principal          | Interest         | Total            |
| 2024        | \$ 1,285,000.00    | \$ 2,828,978.19  | \$ 4,113,978.19  |
| 2025        | \$ 2,325,000.00    | \$ 1,893,275.00  | \$ 4,218,275.00  |
| 2026        | \$ 2,690,000.00    | \$ 1,767,900.00  | \$ 4,457,900.00  |
| 2027        | \$ 1,790,000.00    | \$ 1,655,900.00  | \$ 3,445,900.00  |
| 2028        | \$ 1,880,000.00    | \$ 1,564,150.00  | \$ 3,444,150.00  |
| 2029        | \$ 1,980,000.00    | \$ 1,467,650.00  | \$ 3,447,650.00  |
| 2030        | \$ 2,080,000.00    | \$ 1,366,150.00  | \$ 3,446,150.00  |
| 2031        | \$ 2,185,000.00    | \$ 1,259,525.00  | \$ 3,444,525.00  |
| 2032        | \$ 2,300,000.00    | \$ 1,147,400.00  | \$ 3,447,400.00  |
| 2033        | \$ 2,415,000.00    | \$ 1,029,525.00  | \$ 3,444,525.00  |
| 2034        | \$ 2,540,000.00    | \$ 905,650.00    | \$ 3,445,650.00  |
| 2035        | \$ 2,670,000.00    | \$ 775,400.00    | \$ 3,445,400.00  |
| 2036        | \$ 2,810,000.00    | \$ 638,400.00    | \$ 3,448,400.00  |
| 2037        | \$ 2,950,000.00    | \$ 494,400.00    | \$ 3,444,400.00  |
| 2038        | \$ 3,105,000.00    | \$ 343,025.00    | \$ 3,448,025.00  |
| 2039        | \$ 3,250,000.00    | \$ 200,400.00    | \$ 3,450,400.00  |
| 2040        | \$ 3,385,000.00    | \$ 67,700.00     | \$ 3,452,700.00  |
| TOTAL       | \$ 41,640,000.00   | \$ 19,405,428.19 | \$ 61,045,428.19 |