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Somervell County
Certificate Obligation Issue for Hospital Expansion
\$14,380,000 - 30 Year Repayment

FYE 30-Sep	\$14,380,000 - 30 Year Repayment		
	Principal	Interest	Debt Service
2008	\$ -	\$ -	\$ -
2009	-	927,017	927,017
2010	245,000	690,363	935,363
2011	255,000	680,363	935,363
2012	265,000	669,963	934,963
2013	280,000	659,063	939,063
2014	290,000	647,663	937,663
2015	300,000	635,863	935,863
2016	315,000	623,563	938,563
2017	325,000	610,763	935,763
2018	340,000	597,038	937,038
2019	355,000	582,047	937,047
2020	370,000	565,956	935,956
2021	390,000	548,613	938,613
2022	405,000	529,975	934,975
2023	425,000	510,263	935,263
2024	450,000	488,919	938,919
2025	470,000	465,919	935,919
2026	495,000	441,794	936,794
2027	520,000	416,419	936,419
2028	550,000	389,669	939,669
2029	575,000	361,184	936,184
2030	605,000	330,947	935,947
2031	640,000	299,044	939,044
2032	670,000	265,475	935,475
2033	705,000	230,241	935,241
2034	745,000	193,084	938,084
2035	785,000	153,878	938,878
2036	825,000	112,622	937,622
2037	870,000	69,188	939,188
2038	915,000	23,447	938,447
	\$ 14,380,000	\$ 13,720,336	\$ 28,100,336

Average Annual Debt Service for 2010-2038: \$ 936,678
True Interest Cost (TIC): 5.09%