

**TOWN OF BARTONVILLE**  
(Denton County, Texas)

**Tax Notes, Series 2019**

**Sources and Uses of Funds - Final**

May 12, 2019

**Sources of Funds:**

Par Amount of Notes:      \$ 1,477,000.00

**Total Sources of Funds:** \$ 1,477,000.00

**Uses of Funds:**

Deposit to Project Fund:    \$ 1,440,000.00

Costs of Issuance:                      37,000.00

**Total Uses of Funds:** \$ 1,477,000.00



**TOWN OF BARTONVILLE**  
(Denton County, Texas)

**Tax Notes, Series 2019**

**Debt Service Schedule - Final**

**May 12, 2019**

Due Date	Semi-Annual Payments on 2019 Tax Notes				Fisc Year Total
	Principal	Int.Rate	Interest	Total	
2/15/2020			\$ 23,044.89	\$ 23,044.89	
8/15/2020	\$ 277,000.00	2.370%	17,502.45	294,502.45	\$ 317,547.34
2/15/2021			14,220.00	14,220.00	
8/15/2021	290,000.00	2.370%	14,220.00	304,220.00	318,440.00
2/15/2022			10,783.50	10,783.50	
8/15/2022	296,000.00	2.370%	10,783.50	306,783.50	317,567.00
2/15/2023			7,275.90	7,275.90	
8/15/2023	303,000.00	2.370%	7,275.90	310,275.90	317,551.80
2/15/2024			3,685.35	3,685.35	
8/15/2024	311,000.00	2.370%	3,685.35	314,685.35	318,370.70
	\$ 1,477,000.00		\$ 112,476.84	\$ 1,589,476.84	\$ 1,589,476.84

Notes: The Series 2019 CO's are dated June 15, 2019 and delivered June 18, 2019.  
Interest accrues from the delivery date.



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**Tax Notes, Series 2019**

**Combined Debt Service Schedule - Final**

May 12, 2019

FiscYear Ending	Existing Payments			2019 Tax Notes			New Combined Payments		
	Total	Util Supp	Tax Supp	Principal	Interest	Total	Total	Util Supp	Tax Supp
9/30/2019	\$ 114,253		\$ 114,253				\$ 114,253		\$ 114,253
9/30/2020	117,174		117,174	\$ 277,000	\$ 40,547	\$ 317,547	434,721		434,721
9/30/2021				290,000	28,440	318,440	318,440		318,440
9/30/2022				296,000	21,567	317,567	317,567		317,567
9/30/2023				303,000	14,552	317,552	317,552		317,552
9/30/2024				311,000	7,371	318,371	318,371		318,371
	\$ 231,427	\$ -	\$ 231,427	\$ 1,477,000	\$ 112,477	\$ 1,589,477	\$ 1,820,904	\$ -	\$ 1,820,904



**TOWN OF BARTONVILLE**  
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**Tax Notes, Series 2019**

**Costs of Issuance Budget**

**May 12, 2019**

Financial Advisor:	\$ 24,770.00
Bond Counsel Fee (incl exp):	9,750.00
Attorney General Fee:	1,477.00
MAC Fee (Reimburse Lender):	547.70
Contingency:	455.30
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	\$ 37,000.00

