

City of El Lago

Combination Tax & Revenue Certificates of Obligation, Series 2010 as Modified

<u>Year</u>	<u>Interest Due 2/1</u>	<u>Principal Due 8/1</u>	<u>Rates</u>	<u>Interest Due 8/1</u>	<u>Total P & I Due 8/1</u>	<u>Total Interest</u>	<u>Total D/S Reqmnts</u>
2015	\$34,042.50	\$100,000	4.450	\$34,042.50	\$134,042.50	\$68,085.00	\$168,085.00
2016	26,979.33	105,000	2.420	17,303.00	122,303.00	44,282.33	149,282.33
2017	16,032.50	110,000	2.420	16,032.50	126,032.50	32,065.00	142,065.00
2018	14,701.50	110,000	2.420	14,701.50	124,701.50	29,403.00	139,403.00
2019	13,370.50	115,000	2.420	13,370.50	128,370.50	26,741.00	141,741.00
2020	11,979.00	125,000	2.420	11,979.00	136,979.00	23,958.00	148,958.00
2021	10,466.50	130,000	2.420	10,466.50	140,466.50	20,933.00	150,933.00
2022	8,893.50	135,000	2.420	8,893.50	143,893.50	17,787.00	152,787.00
2023	7,260.00	140,000	2.420	7,260.00	147,260.00	14,520.00	154,520.00
2024	5,566.00	145,000	2.420	5,566.00	150,566.00	11,132.00	156,132.00
2025	3,811.50	155,000	2.420	3,811.50	158,811.50	7,623.00	162,623.00
2026	<u>1,936.00</u>	<u>160,000</u>	2.420	<u>1,936.00</u>	<u>161,936.00</u>	<u>3,872.00</u>	<u>163,872.00</u>
	<u>\$155,038.83</u>	<u>\$1,530,000</u>		<u>\$145,362.50</u>	<u>\$1,675,362.50</u>	<u>\$300,401.33</u>	<u>\$1,830,401.33</u>