

**CITY OF LAGO VISTA
CONSOLIDATED SCHEDULE OF BOND MATURITIES**

FY ENDING	2005 GO	2006 CO	2008 CO	2009 GO	2011 GO	2014 CO	2015 GO	2015 \$2.2 M TAX NOTE	2015 \$3.7 M TAX NOTE	2016A REFUNDING	2016B REFUNDING	2017 CO	TOTAL
09/30/2017	0.00	478,504.00	141,987.25	166,579.50	580,325.00	330,675.00	310,050.00	186,998.00	0.00	46,601.94	88,891.82	0.00	2,330,612.51
09/30/2018	0.00	475,494.50	142,388.15	174,316.00	501,750.00	335,125.00	324,200.00			80,900.00	155,805.40	488,055.80	2,678,034.85
09/30/2019	0.00	476,968.75	141,653.60	171,788.50	499,000.00	334,525.00	328,150.00			80,600.00	155,417.95	485,587.50	2,673,691.30
09/30/2020	0.00	477,823.50	141,783.60		628,925.00	333,925.00	370,600.00			80,300.00	159,907.08	493,762.50	2,687,026.68
09/30/2021	0.00	478,058.75	141,758.80		631,375.00	333,175.00	366,600.00			84,950.00	159,259.23	491,637.50	2,686,814.28
09/30/2022		477,674.50	142,559.85		470,700.00	332,275.00	303,800.00			163,250.00	297,009.43	489,362.50	2,676,631.28
09/30/2023		476,670.75	142,186.75		471,975.00	331,375.00	302,200.00			165,175.00	297,913.16	491,862.50	2,679,358.16
09/30/2024		479,944.25	141,658.85			409,275.00	692,600.00			157,100.00	307,956.26	487,837.50	2,676,371.86
09/30/2025		482,391.75	141,956.80			405,425.00	694,600.00			154,100.00	307,297.26	487,237.50	2,673,008.31
09/30/2026		484,013.25	142,061.25			405,925.00	690,900.00			151,100.00	306,393.76	491,137.50	2,671,530.76
09/30/2027		484,808.75	141,972.20			406,225.00	691,500.00			147,600.00	315,036.26	489,537.50	2,676,679.71
09/30/2028			141,689.65			1,018,825.00	563,900.00			143,600.00	318,081.26	405,337.50	2,591,433.41
09/30/2029						1,018,225.00	705,300.00			144,500.00	320,582.26	408,587.50	2,597,194.76
09/30/2030						1,016,425.00	708,000.00			140,300.00	327,435.76	406,612.50	2,598,773.26
09/30/2031						1,023,225.00	699,900.00			131,200.00	333,533.26	409,412.50	2,597,270.76
09/30/2032						1,023,525.00	701,000.00			127,200.00	338,561.18	411,593.75	2,601,879.93
09/30/2033						1,027,325.00	696,200.00			123,200.00	337,718.08	408,225.00	2,592,668.08
09/30/2034						1,029,525.00	695,500.00			129,000.00	336,501.08	409,612.50	2,600,138.58
09/30/2035						1,027,612.50	698,700.00			129,500.00	330,003.65	405,756.25	2,591,572.40
09/30/2036										159,200.00	195,749.63	411,212.50	766,162.13
09/30/2037										158,100.00	198,645.53	405,975.00	762,720.53
09/30/2038												331,500.00	331,500.00
09/30/2039												332,687.50	332,687.50
09/30/2040												333,500.00	333,500.00
09/30/2041												329,031.25	329,031.25
09/30/2042												329,281.25	329,281.25
09/30/2043												329,156.25	329,156.25
09/30/2044												333,200.00	333,200.00
09/30/2045												331,400.00	331,400.00
09/30/2046												329,200.00	329,200.00
09/30/2047												331,500.00	331,500.00
	0.00	5,272,352.75	1,703,656.75	512,684.00	3,784,050.00	12,142,612.50	10,543,700.00	186,998.00	0.00	2,697,476.94	5,587,699.30	12,288,799.55	49,880,690.88

(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)

- (1) Refunded the 2005 GO with the 2015 Bond Series
- (2) Utility Improvements. Airport CIP
- (3) Police Building. Traffic Signal. Utilities Improvements
- (4) Refunding of 1999 Debt Issues
- (5) Refunding of CO 2003 and 2010 Tax Notes
- (6) 2014 CO - Build WTP #3
- (7) 2015 CO - Refunded the 2005 Bond Series
- (8) 2015 \$2.2 Million Tax Note
- (9) 2015 \$3.7 Million Tax Note
- (10) 2016A Refunded the 2015 Tax Note - Tax Exempt
- (11) 2016B Refunded the 2015 Tax Note - Taxable Note
- (12) 2007 CO - Multiple CIP Projects