

SCHEDULE 1  
 CITY OF LAGO VISTA, TEXAS  
 UTILITY FUND  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION  
 SERIES 2006  
 THE BANK OF AMERICA NA  
 DATE OF ISSUE 10-15-2006 - MATURITY DATE 02-15-2027  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal           | August<br>Interest | Total               |
|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2017                    | 87,452.75            | 310,000.00          | 81,051.25          | 478,504.00          |
| 2018                    | 81,051.25            | 320,000.00          | 74,443.25          | 475,494.50          |
| 2019                    | 74,443.25            | 335,000.00          | 67,525.50          | 476,968.75          |
| 2020                    | 67,525.50            | 350,000.00          | 60,298.00          | 477,823.50          |
| 2021                    | 60,298.00            | 365,000.00          | 52,760.75          | 478,058.75          |
| 2022                    | 52,760.75            | 380,000.00          | 44,913.75          | 477,674.50          |
| 2023                    | 44,913.75            | 395,000.00          | 36,757.00          | 476,670.75          |
| 2024                    | 36,757.00            | 415,000.00          | 28,187.25          | 479,944.25          |
| 2025                    | 28,187.25            | 435,000.00          | 19,204.50          | 482,391.75          |
| 2026                    | 19,204.50            | 455,000.00          | 9,808.75           | 484,013.25          |
| 2027                    | 9,808.75             | 475,000.00          | 0.00               | 484,808.75          |
|                         | <u>562,402.75</u>    | <u>4,235,000.00</u> | <u>474,950.00</u>  | <u>5,272,352.75</u> |

SCHEDULE 2  
 CITY OF LAGO VISTA, TEXAS  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 SERIES 2008  
 PURCHASE PRICE \$2,000,000 - INTEREST RATE 3.87%  
 DATE OF ISSUE 07-09-2008 - MATURITY DATE 02-15-2028  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal    | August<br>Interest | Total        |
|-------------------------|----------------------|--------------|--------------------|--------------|
| 2017                    | 26,374.05            | 91,000.00    | 24,613.20          | 141,987.25   |
| 2018                    | 24,613.20            | 95,000.00    | 22,774.95          | 142,388.15   |
| 2019                    | 22,774.95            | 98,000.00    | 20,878.65          | 141,653.60   |
| 2020                    | 20,878.65            | 102,000.00   | 18,904.95          | 141,783.60   |
| 2021                    | 18,904.95            | 106,000.00   | 16,853.85          | 141,758.80   |
| 2022                    | 16,853.85            | 111,000.00   | 14,706.00          | 142,559.85   |
| 2023                    | 14,706.00            | 115,000.00   | 12,480.75          | 142,186.75   |
| 2024                    | 12,480.75            | 119,000.00   | 10,178.10          | 141,658.85   |
| 2025                    | 10,178.10            | 124,000.00   | 7,778.70           | 141,956.80   |
| 2026                    | 7,778.70             | 129,000.00   | 5,282.55           | 142,061.25   |
| 2027                    | 5,282.55             | 134,000.00   | 2,689.65           | 141,972.20   |
| 2028                    | 2,689.65             | 139,000.00   | 0.00               | 141,689.65   |
|                         | 183,515.40           | 1,363,000.00 | 157,141.35         | 1,703,656.75 |

SCHEDULE 3  
 CITY OF LAGO VISTA, TEXAS  
 GENERAL LONG TERM DEBT  
 SERIES 2009  
 BANK OF AMERICA, NA.  
 PURCHASE PRICE \$2,340,000 - INTEREST RATE 3.30%  
 DATE OF ISSUE 08-20-2009 - MATURITY DATE 02-15-2019  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal         | August<br>Interest | Total             |
|-------------------------|----------------------|-------------------|--------------------|-------------------|
| 2017                    | 8,052.00             | 153,000.00        | 5,527.50           | 166,579.50        |
| 2018                    | 5,527.50             | 166,000.00        | 2,788.50           | 174,316.00        |
| 2019                    | 2,788.50             | 169,000.00        | 0.00               | 171,788.50        |
|                         | <u>16,368.00</u>     | <u>488,000.00</u> | <u>8,316.00</u>    | <u>512,684.00</u> |

SCHEDULE 4  
 CITY OF LAGO VISTA, TEXAS  
 GENERAL LONG TERM DEBT  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 SERIES 2011  
 PURCHASE PRICE \$4,535,000 - INTEREST RATE 2.00%  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal           | August<br>Interest | Total               |
|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2017                    | 51,300.00            | 485,000.00          | 44,025.00          | 580,325.00          |
| 2018                    | 44,025.00            | 420,000.00          | 37,725.00          | 501,750.00          |
| 2019                    | 37,725.00            | 430,000.00          | 31,275.00          | 499,000.00          |
| 2020                    | 31,275.00            | 575,000.00          | 22,650.00          | 628,925.00          |
| 2021                    | 22,650.00            | 595,000.00          | 13,725.00          | 631,375.00          |
| 2022                    | 13,725.00            | 450,000.00          | 6,975.00           | 470,700.00          |
| 2023                    | 6,975.00             | 465,000.00          | 0.00               | 471,975.00          |
|                         | <u>207,675.00</u>    | <u>3,420,000.00</u> | <u>156,375.00</u>  | <u>3,784,050.00</u> |

SCHEDULE 5  
 CITY OF LAGO VISTA, TEXAS  
 WATER TREATMENT PLANT #3  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION  
 SERIES 2014  
 THE BANK OF AMERICA NA  
 PURCHASE PRICE \$7,655,000 - INTEREST RATE 3.60%  
 DATE OF ISSUE 8-19-2014 - MATURITY DATE 2-15-2035  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal    | August<br>Interest | Total         |
|-------------------------|----------------------|--------------|--------------------|---------------|
| 2017                    | 152,962.50           | 25,000.00    | 152,712.50         | 330,675.00    |
| 2018                    | 152,712.50           | 30,000.00    | 152,412.50         | 335,125.00    |
| 2019                    | 152,412.50           | 30,000.00    | 152,112.50         | 334,525.00    |
| 2020                    | 152,112.50           | 30,000.00    | 151,812.50         | 333,925.00    |
| 2021                    | 151,812.50           | 30,000.00    | 151,362.50         | 333,175.00    |
| 2022                    | 151,362.50           | 30,000.00    | 150,912.50         | 332,275.00    |
| 2023                    | 150,912.50           | 30,000.00    | 150,462.50         | 331,375.00    |
| 2024                    | 150,462.50           | 110,000.00   | 148,812.50         | 409,275.00    |
| 2025                    | 148,812.50           | 110,000.00   | 146,612.50         | 405,425.00    |
| 2026                    | 146,612.50           | 115,000.00   | 144,312.50         | 405,925.00    |
| 2027                    | 144,312.50           | 120,000.00   | 141,912.50         | 406,225.00    |
| 2028                    | 141,912.50           | 750,000.00   | 126,912.50         | 1,018,825.00  |
| 2029                    | 126,912.50           | 780,000.00   | 111,312.50         | 1,018,225.00  |
| 2030                    | 111,312.50           | 810,000.00   | 95,112.50          | 1,016,425.00  |
| 2031                    | 95,112.50            | 850,000.00   | 78,112.50          | 1,023,225.00  |
| 2032                    | 78,112.50            | 885,000.00   | 60,412.50          | 1,023,525.00  |
| 2033                    | 60,412.50            | 925,000.00   | 41,912.50          | 1,027,325.00  |
| 2034                    | 41,912.50            | 965,000.00   | 22,612.50          | 1,029,525.00  |
| 2035                    | 22,612.50            | 1,005,000.00 | 0.00               | 1,027,612.50  |
|                         | 2,332,787.50         | 7,630,000.00 | 2,179,825.00       | 12,142,612.50 |

SCHEDULE 6  
 CITY OF LAGO VISTA, TEXAS  
 GENERAL LONG TERM DEBT - REFUNDING SERIES 2005 BONDS  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 GENERAL OBLIGATION REFUNDING BOND  
 SERIES 2015  
 US BANK  
 PURCHASE PRICE \$6,955,000 - INTEREST RATE 3.08%  
 DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2035  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal    | August<br>Interest | Total         |
|-------------------------|----------------------|--------------|--------------------|---------------|
| 2017                    | 137,700.00           | 35,000.00    | 137,350.00         | 310,050.00    |
| 2018                    | 137,350.00           | 50,000.00    | 136,850.00         | 324,200.00    |
| 2019                    | 136,850.00           | 55,000.00    | 136,300.00         | 328,150.00    |
| 2020                    | 136,300.00           | 100,000.00   | 134,300.00         | 370,600.00    |
| 2021                    | 134,300.00           | 100,000.00   | 132,300.00         | 366,600.00    |
| 2022                    | 132,300.00           | 40,000.00    | 131,500.00         | 303,800.00    |
| 2023                    | 131,500.00           | 40,000.00    | 130,700.00         | 302,200.00    |
| 2024                    | 130,700.00           | 440,000.00   | 121,900.00         | 692,600.00    |
| 2025                    | 121,900.00           | 460,000.00   | 112,700.00         | 694,600.00    |
| 2026                    | 112,700.00           | 475,000.00   | 103,200.00         | 690,900.00    |
| 2027                    | 103,200.00           | 495,000.00   | 93,300.00          | 691,500.00    |
| 2028                    | 93,300.00            | 385,000.00   | 85,600.00          | 563,900.00    |
| 2029                    | 85,600.00            | 545,000.00   | 74,700.00          | 705,300.00    |
| 2030                    | 74,700.00            | 570,000.00   | 63,300.00          | 708,000.00    |
| 2031                    | 63,300.00            | 585,000.00   | 51,600.00          | 699,900.00    |
| 2032                    | 51,600.00            | 610,000.00   | 39,400.00          | 701,000.00    |
| 2033                    | 39,400.00            | 630,000.00   | 26,800.00          | 696,200.00    |
| 2034                    | 26,800.00            | 655,000.00   | 13,700.00          | 695,500.00    |
| 2035                    | 13,700.00            | 685,000.00   | 0.00               | 698,700.00    |
|                         | 1,863,200.00         | 6,955,000.00 | 1,725,500.00       | 10,543,700.00 |

SCHEDULE 7  
 CITY OF LAGO VISTA, TEXAS  
 GENERAL LONG TERM DEBT - 7 YEAR TAX NOTE  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 SERIES 2015 -7 YEAR TAX NOTE  
 BANK OF AMERICA  
 PURCHASE PRICE \$2,200,000 - INTEREST RATE 2.16%  
 DATE OF ISSUE 6-18-2015 - MATURITY DATE 02-15-2022  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal  | August<br>Interest | Total      |
|-------------------------|----------------------|------------|--------------------|------------|
| 2017                    | 1,998.00             | 185,000.00 | 0.00               | 186,998.00 |
| 2018                    | 0.00                 | 0.00       | 0.00               | 0.00       |
| 2019                    | 0.00                 | 0.00       | 0.00               | 0.00       |
| 2020                    | 0.00                 | 0.00       | 0.00               | 0.00       |
| 2021                    | 0.00                 | 0.00       | 0.00               | 0.00       |
| 2022                    | 0.00                 | 0.00       | 0.00               | 0.00       |
|                         | 1,998.00             | 185,000.00 | 0.00               | 186,998.00 |

SCHEDULE 9  
 CITY OF LAGO VISTA, TEXAS  
 GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAX EXEMPT PORTION  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 GENERAL OBLIGATION REFUNDING BOND  
 SERIES 2016A  
 US BANK  
 PURCHASE PRICE \$1,810,000 - INTEREST RATE 3.11%  
 DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2037  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal           | August<br>Interest | Total               |
|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2017                    | 0.00                 | 0.00                | 46,601.94          | 46,601.94           |
| 2018                    | 33,025.00            | 15,000.00           | 32,875.00          | 80,900.00           |
| 2019                    | 32,875.00            | 15,000.00           | 32,725.00          | 80,600.00           |
| 2020                    | 32,725.00            | 15,000.00           | 32,575.00          | 80,300.00           |
| 2021                    | 32,575.00            | 20,000.00           | 32,375.00          | 84,950.00           |
| 2022                    | 32,375.00            | 100,000.00          | 30,875.00          | 163,250.00          |
| 2023                    | 30,875.00            | 105,000.00          | 29,300.00          | 165,175.00          |
| 2024                    | 29,300.00            | 100,000.00          | 27,800.00          | 157,100.00          |
| 2025                    | 27,800.00            | 100,000.00          | 26,300.00          | 154,100.00          |
| 2026                    | 26,300.00            | 100,000.00          | 24,800.00          | 151,100.00          |
| 2027                    | 24,800.00            | 100,000.00          | 22,800.00          | 147,600.00          |
| 2028                    | 22,800.00            | 100,000.00          | 20,800.00          | 143,600.00          |
| 2029                    | 20,800.00            | 105,000.00          | 18,700.00          | 144,500.00          |
| 2030                    | 18,700.00            | 105,000.00          | 16,600.00          | 140,300.00          |
| 2031                    | 16,600.00            | 100,000.00          | 14,600.00          | 131,200.00          |
| 2032                    | 14,600.00            | 100,000.00          | 12,600.00          | 127,200.00          |
| 2033                    | 12,600.00            | 100,000.00          | 10,600.00          | 123,200.00          |
| 2034                    | 10,600.00            | 110,000.00          | 8,400.00           | 129,000.00          |
| 2035                    | 8,400.00             | 115,000.00          | 6,100.00           | 129,500.00          |
| 2036                    | 6,100.00             | 150,000.00          | 3,100.00           | 159,200.00          |
| 2037                    | 3,100.00             | 155,000.00          | 0.00               | 158,100.00          |
|                         | <u>436,950.00</u>    | <u>1,810,000.00</u> | <u>450,526.94</u>  | <u>2,697,476.94</u> |



SCHEDULE 10  
 CITY OF LAGO VISTA, TEXAS  
 GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAXABLE PORTION  
 SCHEDULE OF BOND MATURITIES AND INTEREST  
 GENERAL OBLIGATION REFUNDING BOND  
 SERIES 2016B  
 US BANK  
 PURCHASE PRICE \$3,875,000 - INTEREST RATE 3.11%  
 DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2037  
 SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal    | August<br>Interest | Total        |
|-------------------------|----------------------|--------------|--------------------|--------------|
| 2017                    | 0.00                 | 0.00         | 88,891.82          | 88,891.82    |
| 2018                    | 62,994.20            | 30,000.00    | 62,811.20          | 155,805.40   |
| 2019                    | 62,811.20            | 30,000.00    | 62,606.75          | 155,417.95   |
| 2020                    | 62,606.75            | 35,000.00    | 62,300.33          | 159,907.08   |
| 2021                    | 62,300.33            | 35,000.00    | 61,958.90          | 159,259.23   |
| 2022                    | 61,958.90            | 175,000.00   | 60,050.53          | 297,009.43   |
| 2023                    | 60,050.53            | 180,000.00   | 57,862.63          | 297,913.16   |
| 2024                    | 57,862.63            | 195,000.00   | 55,093.63          | 307,956.26   |
| 2025                    | 55,093.63            | 200,000.00   | 52,203.63          | 307,297.26   |
| 2026                    | 52,203.63            | 205,000.00   | 49,190.13          | 306,393.76   |
| 2027                    | 49,190.13            | 220,000.00   | 45,846.13          | 315,036.26   |
| 2028                    | 45,846.13            | 230,000.00   | 42,235.13          | 318,081.26   |
| 2029                    | 42,235.13            | 240,000.00   | 38,347.13          | 320,582.26   |
| 2030                    | 38,347.13            | 255,000.00   | 34,088.63          | 327,435.76   |
| 2031                    | 34,088.63            | 270,000.00   | 29,444.63          | 333,533.26   |
| 2032                    | 29,444.63            | 285,000.00   | 24,116.55          | 338,561.18   |
| 2033                    | 24,116.55            | 295,000.00   | 18,601.53          | 337,718.08   |
| 2034                    | 18,601.53            | 305,000.00   | 12,899.55          | 336,501.08   |
| 2035                    | 12,899.55            | 310,000.00   | 7,104.10           | 330,003.65   |
| 2036                    | 7,104.10             | 185,000.00   | 3,645.53           | 195,749.63   |
| 2037                    | 3,645.53             | 195,000.00   | 0.00               | 198,645.53   |
|                         | 843,400.84           | 3,875,000.00 | 869,298.46         | 5,587,699.30 |

CITY OF LAGO VISTA, TEXAS  
GENERAL LONG TERM DEBT  
SCHEDULE OF BOND MATURITIES AND INTEREST  
GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION  
SERIES 2017  
US BANK  
PURCHASE PRICE \$7,725,000 - INTEREST RATE 3.25%  
DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2047  
SEPTEMBER 30, 2017

| Year<br>Ended<br>30-Sep | February<br>Interest | Principal    | August<br>Interest | Total         |
|-------------------------|----------------------|--------------|--------------------|---------------|
| 2017                    | 0.00                 | 0.00         | 0.00               | 0.00          |
| 2018                    | 248,612.05           | 105,000.00   | 134,443.75         | 488,055.80    |
| 2019                    | 134,443.75           | 220,000.00   | 131,143.75         | 485,587.50    |
| 2020                    | 131,143.75           | 235,000.00   | 127,618.75         | 493,762.50    |
| 2021                    | 127,618.75           | 240,000.00   | 124,018.75         | 491,637.50    |
| 2022                    | 124,018.75           | 245,000.00   | 120,343.75         | 489,362.50    |
| 2023                    | 120,343.75           | 255,000.00   | 116,518.75         | 491,862.50    |
| 2024                    | 116,518.75           | 260,000.00   | 111,318.75         | 487,837.50    |
| 2025                    | 111,318.75           | 270,000.00   | 105,918.75         | 487,237.50    |
| 2026                    | 105,918.75           | 285,000.00   | 100,218.75         | 491,137.50    |
| 2027                    | 100,218.75           | 295,000.00   | 94,318.75          | 489,537.50    |
| 2028                    | 94,318.75            | 220,000.00   | 91,018.75          | 405,337.50    |
| 2029                    | 91,018.75            | 230,000.00   | 87,568.75          | 408,587.50    |
| 2030                    | 87,568.75            | 235,000.00   | 84,043.75          | 406,612.50    |
| 2031                    | 84,043.75            | 245,000.00   | 80,368.75          | 409,412.50    |
| 2032                    | 80,368.75            | 255,000.00   | 76,225.00          | 411,593.75    |
| 2033                    | 76,225.00            | 260,000.00   | 72,000.00          | 408,225.00    |
| 2034                    | 72,000.00            | 270,000.00   | 67,612.50          | 409,612.50    |
| 2035                    | 67,612.50            | 275,000.00   | 63,143.75          | 405,756.25    |
| 2036                    | 63,143.75            | 290,000.00   | 58,068.75          | 411,212.50    |
| 2037                    | 58,068.75            | 295,000.00   | 52,906.25          | 405,975.00    |
| 2038                    | 52,906.25            | 230,000.00   | 48,593.75          | 331,500.00    |
| 2039                    | 48,593.75            | 240,000.00   | 44,093.75          | 332,687.50    |
| 2040                    | 44,093.75            | 250,000.00   | 39,406.25          | 333,500.00    |
| 2041                    | 39,406.25            | 255,000.00   | 34,625.00          | 329,031.25    |
| 2042                    | 34,625.00            | 265,000.00   | 29,656.25          | 329,281.25    |
| 2043                    | 29,656.25            | 275,000.00   | 24,500.00          | 329,156.25    |
| 2044                    | 24,500.00            | 290,000.00   | 18,700.00          | 333,200.00    |
| 2045                    | 18,700.00            | 300,000.00   | 12,700.00          | 331,400.00    |
| 2046                    | 12,700.00            | 310,000.00   | 6,500.00           | 329,200.00    |
| 2047                    | 6,500.00             | 325,000.00   | 0.00               | 331,500.00    |
|                         | 2,406,205.80         | 7,725,000.00 | 2,157,593.75       | 12,288,799.55 |

