

BOND DEBT SERVICE

City of Ladonia, Texas
\$200,000 Combination Tax and Waterworks and Sewer System
Surplus Revenue Certificates of Obligation, Series 2014
Final Interest Rates as of May 13, 2014

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|----------------|--------|------------------|-------------------|---------------------|
| 02/15/2015 | 20,000 | | 1,467.14 | 21,467.14 | |
| 08/15/2015 | | | 1,119.00 | 1,119.00 | |
| 09/30/2015 | | | | | 22,586.14 |
| 02/15/2016 | 20,000 | | 1,119.00 | 21,119.00 | |
| 08/15/2016 | | | 1,119.00 | 1,119.00 | |
| 09/30/2016 | | | | | 22,238.00 |
| 02/15/2017 | 20,000 | 0.330% | 1,119.00 | 21,119.00 | |
| 08/15/2017 | | | 1,086.00 | 1,086.00 | |
| 09/30/2017 | | | | | 22,205.00 |
| 02/15/2018 | 20,000 | 0.670% | 1,086.00 | 21,086.00 | |
| 08/15/2018 | | | 1,019.00 | 1,019.00 | |
| 09/30/2018 | | | | | 22,105.00 |
| 02/15/2019 | 20,000 | 0.970% | 1,019.00 | 21,019.00 | |
| 08/15/2019 | | | 922.00 | 922.00 | |
| 09/30/2019 | | | | | 21,941.00 |
| 02/15/2020 | 20,000 | 1.320% | 922.00 | 20,922.00 | |
| 08/15/2020 | | | 790.00 | 790.00 | |
| 09/30/2020 | | | | | 21,712.00 |
| 02/15/2021 | 20,000 | 1.660% | 790.00 | 20,790.00 | |
| 08/15/2021 | | | 624.00 | 624.00 | |
| 09/30/2021 | | | | | 21,414.00 |
| 02/15/2022 | 20,000 | 1.910% | 624.00 | 20,624.00 | |
| 08/15/2022 | | | 433.00 | 433.00 | |
| 09/30/2022 | | | | | 21,057.00 |
| 02/15/2023 | 20,000 | 2.090% | 433.00 | 20,433.00 | |
| 08/15/2023 | | | 224.00 | 224.00 | |
| 09/30/2023 | | | | | 20,657.00 |
| 02/15/2024 | 20,000 | 2.240% | 224.00 | 20,224.00 | |
| 09/30/2024 | | | | | 20,224.00 |
| | 200,000 | | 16,139.14 | 216,139.14 | 216,139.14 |

This money will be used for Series 2018 beginning 2024-25

Note: FINAL NUMBERS