

BOND DEBT SERVICE

City of Fair Oaks Ranch, Texas
\$3,705,000 Combination Tax and Revenue Certificates of Obligation, Series 2024
Callable 2/1/2033 at Par

Dated Date 09/01/2024
Delivery Date 09/26/2024

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025	880,000	5.000%	69,479.17	949,479.17	
08/01/2025			61,375.00	61,375.00	
09/30/2025					1,010,854.17
02/01/2026	185,000	5.000%	61,375.00	246,375.00	
08/01/2026			56,750.00	56,750.00	
09/30/2026					303,125.00
02/01/2027	190,000	5.000%	56,750.00	246,750.00	
08/01/2027			52,000.00	52,000.00	
09/30/2027					298,750.00
02/01/2028	55,000	5.000%	52,000.00	107,000.00	
08/01/2028			50,625.00	50,625.00	
09/30/2028					157,625.00
02/01/2029	55,000	5.000%	50,625.00	105,625.00	
08/01/2029			49,250.00	49,250.00	
09/30/2029					154,875.00
02/01/2030	115,000	5.000%	49,250.00	164,250.00	
08/01/2030			46,375.00	46,375.00	
09/30/2030					210,625.00
02/01/2031	120,000	5.000%	46,375.00	166,375.00	
08/01/2031			43,375.00	43,375.00	
09/30/2031					209,750.00
02/01/2032	125,000	5.000%	43,375.00	168,375.00	
08/01/2032			40,250.00	40,250.00	
09/30/2032					208,625.00
02/01/2033	130,000	5.000%	40,250.00	170,250.00	
08/01/2033			37,000.00	37,000.00	
09/30/2033					207,250.00
02/01/2034	135,000	4.000%	37,000.00	172,000.00	
08/01/2034			34,300.00	34,300.00	
09/30/2034					206,300.00
02/01/2035	140,000	4.000%	34,300.00	174,300.00	
08/01/2035			31,500.00	31,500.00	
09/30/2035					205,800.00
02/01/2036	145,000	4.000%	31,500.00	176,500.00	
08/01/2036			28,600.00	28,600.00	
09/30/2036					205,100.00
02/01/2037	155,000	4.000%	28,600.00	183,600.00	
08/01/2037			25,500.00	25,500.00	
09/30/2037					209,100.00
02/01/2038	160,000	4.000%	25,500.00	185,500.00	
08/01/2038			22,300.00	22,300.00	
09/30/2038					207,800.00
02/01/2039	170,000	4.000%	22,300.00	192,300.00	
08/01/2039			18,900.00	18,900.00	
09/30/2039					211,200.00
02/01/2040	175,000	4.000%	18,900.00	193,900.00	
08/01/2040			15,400.00	15,400.00	
09/30/2040					209,300.00

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02/01/2041	180,000	4.000%	15,400.00	195,400.00	
08/01/2041			11,800.00	11,800.00	
09/30/2041					207,200.00
02/01/2042	185,000	4.000%	11,800.00	196,800.00	
08/01/2042			8,100.00	8,100.00	
09/30/2042					204,900.00
02/01/2043	200,000	4.000%	8,100.00	208,100.00	
08/01/2043			4,100.00	4,100.00	
09/30/2043					212,200.00
02/01/2044	205,000	4.000%	4,100.00	209,100.00	
09/30/2044					209,100.00
	3,705,000		1,344,479.17	5,049,479.17	5,049,479.17
