

City of Pflugerville

Combination Tax & Revenue Certificates of Obligation, Series 2009A

PCDC portion of amount issued \$2,750,000

12/01/2009

Payment number	Amount of interest due at each maturity date	Maturity date of interest
2	\$ 56,041.25	02/01/2011
4	55,341.25	02/01/2012
6	54,591.25	02/01/2013
8	53,841.25	02/01/2014
10	52,950.63	02/01/2015
12	51,850.63	02/01/2016
14	50,600.63	02/01/2017
16	49,166.25	02/01/2018
18	47,625.63	02/01/2019
20	45,938.13	02/01/2020
22	44,250.63	02/01/2021
24	42,350.63	02/01/2022
26	40,350.63	02/01/2023
28	38,250.63	02/01/2024
30	36,085.00	02/01/2025
32	33,747.50	02/01/2026
34	31,275.00	02/01/2027
36	28,650.00	02/01/2028
38	25,837.50	02/01/2029
40	22,800.00	02/01/2030
42	19,387.50	02/01/2031
44	15,850.00	02/01/2032
46	12,193.75	02/01/2033
48	8,293.75	02/01/2034
50	4,268.75	02/01/2035

Payment number	Amount of interest due at each maturity date	Amount of principal due at each maturity date	Maturity date of interest and bonds
1	\$ 74,721.67		08/01/2010
3	56,041.25	\$ 70,000.00	08/01/2011
5	55,341.25	75,000.00	08/01/2012
7	54,591.25	75,000.00	08/01/2013
9	53,841.25	75,000.00	08/01/2014
11	52,950.63	80,000.00	08/01/2015
13	51,850.63	80,000.00	08/01/2016
15	50,600.63	85,000.00	08/01/2017
17	49,166.25	85,000.00	08/01/2018
19	47,625.63	90,000.00	08/01/2019
21	45,938.13	90,000.00	08/01/2020
23	44,250.63	95,000.00	08/01/2021
25	42,350.63	100,000.00	08/01/2022
27	40,350.63	105,000.00	08/01/2023
29	38,250.63	105,000.00	08/01/2024
31	36,085.00	110,000.00	08/01/2025
33	33,747.50	115,000.00	08/01/2026
35	31,275.00	120,000.00	08/01/2027
37	28,650.00	125,000.00	08/01/2028
39	25,837.50	135,000.00	08/01/2029
41	22,800.00	140,000.00	08/01/2030
43	19,387.50	145,000.00	08/01/2031
45	15,850.00	150,000.00	08/01/2032
47	12,193.75	160,000.00	08/01/2033
49	8,293.75	165,000.00	08/01/2034
51	4,268.75	175,000.00	08/01/2035

Total amount of interest due each year to maturity	Total amount of principal due each year to maturity	Total debt expense due each year to maturity
\$ 74,721.67		\$ 74,721.67
112,082.50	\$ 70,000.00	182,082.50
110,682.50	75,000.00	185,682.50
109,182.50	75,000.00	184,182.50
107,682.50	75,000.00	182,682.50
105,901.26	80,000.00	185,901.26
103,701.26	80,000.00	183,701.26
101,201.26	85,000.00	186,201.26
98,332.50	85,000.00	183,332.50
95,251.26	90,000.00	185,251.26
91,876.26	90,000.00	181,876.26
88,501.26	95,000.00	183,501.26
84,701.26	100,000.00	184,701.26
80,701.26	105,000.00	185,701.26
76,501.26	105,000.00	181,501.26
72,170.00	110,000.00	182,170.00
67,495.00	115,000.00	182,495.00
62,550.00	120,000.00	182,550.00
57,300.00	125,000.00	182,300.00
51,675.00	135,000.00	186,675.00
45,600.00	140,000.00	185,600.00
38,775.00	145,000.00	183,775.00
31,700.00	150,000.00	181,700.00
24,387.50	160,000.00	184,387.50
16,587.50	165,000.00	181,587.50
8,537.50	175,000.00	183,537.50

City of Pflugerville

Combination Tax & Revenue Certificates of Obligation, Series 2013

Amount issued \$4,600,000

02/01/2013

Payment number	Amount of interest due at each maturity date	Maturity date of interest
2	\$ 71,603.13	02/01/2014
4	71,103.13	02/01/2015
6	70,103.13	02/01/2016
8	69,103.13	02/01/2017
10	68,103.13	02/01/2018
12	66,603.13	02/01/2019
14	65,103.13	02/01/2020
16	63,603.13	02/01/2021
18	62,103.13	02/01/2022
20	60,603.13	02/01/2023
22	59,103.13	02/01/2024
24	59,103.13	02/01/2025
26	57,603.13	02/01/2026
28	51,603.13	02/01/2027
30	45,753.13	02/01/2028
32	40,053.13	02/01/2029
34	32,709.38	02/01/2030
36	26,068.75	02/01/2031
38	18,168.75	02/01/2032
40	12,318.75	02/01/2033

Payment number	Amount of interest due at each maturity date	Amount of principal due at each maturity date	Maturity date of interest and bonds
1	\$ 71,603.13		08/01/2013
3	71,603.13	\$ 50,000.00	08/01/2014
5	71,103.13	100,000.00	08/01/2015
7	70,103.13	100,000.00	08/01/2016
9	69,103.13	100,000.00	08/01/2017
11	68,103.13	100,000.00	08/01/2018
13	66,603.13	100,000.00	08/01/2019
15	65,103.13	100,000.00	08/01/2020
17	63,603.13	100,000.00	08/01/2021
19	62,103.13	100,000.00	08/01/2022
21	60,603.13	100,000.00	08/01/2023
23	59,103.13	-	08/01/2024
25	59,103.13	100,000.00	08/01/2025
27	57,603.13	400,000.00	08/01/2026
29	51,603.13	390,000.00	08/01/2027
31	45,753.13	380,000.00	08/01/2028
33	40,053.13	470,000.00	08/01/2029
35	32,709.38	425,000.00	08/01/2030
37	26,068.75	395,000.00	08/01/2031
39	18,168.75	360,000.00	08/01/2032
41	12,318.75	730,000.00	08/01/2033

Total amount of interest due each year to maturity	Total amount of principal due each year to maturity	Total debt expense due each year to maturity
\$ 71,603.13		\$ 71,603.13
143,206.26	\$ 50,000.00	193,206.26
142,206.26	100,000.00	242,206.26
140,206.26	100,000.00	240,206.26
138,206.26	100,000.00	238,206.26
136,206.26	100,000.00	236,206.26
133,206.26	100,000.00	233,206.26
130,206.26	100,000.00	230,206.26
127,206.26	100,000.00	227,206.26
124,206.26	100,000.00	224,206.26
121,206.26	100,000.00	221,206.26
118,206.26	-	118,206.26
118,206.26	100,000.00	218,206.26
115,206.26	400,000.00	515,206.26
103,206.26	390,000.00	493,206.26
91,506.26	380,000.00	471,506.26
80,106.26	470,000.00	550,106.26
65,418.76	425,000.00	490,418.76
52,137.50	395,000.00	447,137.50
36,337.50	360,000.00	396,337.50
24,637.50	730,000.00	754,637.50

City of Pflugerville

Combination Tax & Revenue Certificates of Obligation, Series 2009A

Combination Tax & Revenue Certificates of Obligation, Series 2013

Total debt issuance \$7,350,000

Pay-ment #	Amount of interest due at each maturity	Maturity date of interest	Pay-ment #	Amount of interest due at each maturity	Amount of principal due at each maturity	Maturity date of interest and bonds	Total amount of interest due each year to	Total amount of principal due each year to	Total debt expense due each year to maturity
			1	\$ 74,721.67		08/01/2010	\$ 74,721.67		\$ 74,721.67
2	\$ 56,041.25	02/01/2011	3	<del>56,041.25</del>	\$ 70,000.00	08/01/2011	<del>112,082.50</del>	\$ 70,000.00	<del>182,082.50</del>
4	<del>55,341.25</del>	02/01/2012	5	<del>55,341.25</del>	<del>75,000.00</del>	08/01/2012	<del>110,682.50</del>	<del>75,000.00</del>	<del>185,682.50</del>
6	<del>54,591.25</del>	02/01/2013	7	<del>126,194.38</del>	<del>75,000.00</del>	08/01/2013	<del>180,785.63</del>	<del>75,000.00</del>	<del>255,785.63</del>
8	125,444.38	02/01/2014	9	125,444.38	125,000.00	08/01/2014	250,888.76	125,000.00	375,888.76
10	124,053.76	02/01/2015	11	124,053.76	180,000.00	08/01/2015	248,107.52	180,000.00	428,107.52
12	121,953.76	02/01/2016	13	121,953.76	180,000.00	08/01/2016	243,907.52	180,000.00	423,907.52
14	119,703.76	02/01/2017	15	119,703.76	185,000.00	08/01/2017	239,407.52	185,000.00	424,407.52
16	117,269.38	02/01/2018	17	117,269.38	185,000.00	08/01/2018	234,538.76	185,000.00	419,538.76
18	114,228.76	02/01/2019	19	114,228.76	190,000.00	08/01/2019	228,457.52	190,000.00	418,457.52
20	111,041.26	02/01/2020	21	111,041.26	190,000.00	08/01/2020	222,082.52	190,000.00	412,082.52
22	107,853.76	02/01/2021	23	107,853.76	195,000.00	08/01/2021	215,707.52	195,000.00	410,707.52
24	104,453.76	02/01/2022	25	104,453.76	200,000.00	08/01/2022	208,907.52	200,000.00	408,907.52
26	100,953.76	02/01/2023	27	100,953.76	205,000.00	08/01/2023	201,907.52	205,000.00	406,907.52
28	97,353.76	02/01/2024	29	97,353.76	105,000.00	08/01/2024	194,707.52	105,000.00	299,707.52
30	95,188.13	02/01/2025	31	95,188.13	210,000.00	08/01/2025	190,376.26	210,000.00	400,376.26
32	91,350.63	02/01/2026	33	91,350.63	515,000.00	08/01/2026	182,701.26	515,000.00	697,701.26
34	82,878.13	02/01/2027	35	82,878.13	510,000.00	08/01/2027	165,756.26	510,000.00	675,756.26
36	74,403.13	02/01/2028	37	74,403.13	505,000.00	08/01/2028	148,806.26	505,000.00	653,806.26
38	65,890.63	02/01/2029	39	65,890.63	605,000.00	08/01/2029	131,781.26	605,000.00	736,781.26
40	55,509.38	02/01/2030	41	55,509.38	565,000.00	08/01/2030	111,018.76	565,000.00	676,018.76
42	45,456.25	02/01/2031	43	45,456.25	540,000.00	08/01/2031	90,912.50	540,000.00	630,912.50
44	34,018.75	02/01/2032	45	34,018.75	510,000.00	08/01/2032	68,037.50	510,000.00	578,037.50
46	24,512.50	02/01/2033	47	24,512.50	890,000.00	08/01/2033	49,025.00	890,000.00	939,025.00
48	8,293.75	02/01/2034	49	8,293.75	165,000.00	08/01/2034	16,587.50	165,000.00	181,587.50
50	4,268.75	02/01/2035	51	4,268.75	175,000.00	08/01/2035	8,537.50	175,000.00	183,537.50