

Exhibit A

City of Pflugerville

Combination Tax & Revenue Certificates of Obligation, Series 2009A

Combination Tax & Revenue Certificates of Obligation, Series 2013

Combination Tax & Revenue Certificates of Obligation, Series 2014

Total debt issuance \$12,330,000

Pfluger Farm Lane

Impact Way

Pay- ment #	Amount of interest due at each maturity date	Maturity date of interest
2	\$ 56,041.25	2/1/2011
4	55,341.25	2/1/2012
6	54,591.25	2/1/2013
8	125,444.38	2/1/2014
10	210,344.39	2/1/2015
12	206,344.39	2/1/2016
14	202,194.39	2/1/2017
16	197,810.01	2/1/2018
18	191,769.39	2/1/2019
20	185,506.89	2/1/2020
22	179,169.39	2/1/2021
24	172,469.39	2/1/2022
26	164,469.39	2/1/2023
28	156,169.39	2/1/2024
30	149,103.76	2/1/2025
32	140,166.26	2/1/2026
34	126,393.76	2/1/2027
36	112,418.76	2/1/2028
38	98,206.26	2/1/2029
40	81,925.01	2/1/2030
42	65,671.88	2/1/2031
44	47,834.38	2/1/2032
46	31,628.13	2/1/2033
48	8,293.75	2/1/2034
50	4,268.75	2/1/2035

Pay- ment #	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		8/1/2010
3	56,041.25	\$ 70,000.00	8/1/2011
5	55,341.25	75,000.00	8/1/2012
7	126,194.38	75,000.00	8/1/2013
9	213,535.01	305,000.00	8/1/2014
11	210,344.39	370,000.00	8/1/2015
13	206,344.39	370,000.00	8/1/2016
15	202,194.39	380,000.00	8/1/2017
17	197,810.01	385,000.00	8/1/2018
19	191,769.39	395,000.00	8/1/2019
21	185,506.89	400,000.00	8/1/2020
23	179,169.39	415,000.00	8/1/2021
25	172,469.39	425,000.00	8/1/2022
27	164,469.39	440,000.00	8/1/2023
29	156,169.39	350,000.00	8/1/2024
31	149,103.76	465,000.00	8/1/2025
33	140,166.26	780,000.00	8/1/2026
35	126,393.76	785,000.00	8/1/2027
37	112,418.76	790,000.00	8/1/2028
39	98,206.26	900,000.00	8/1/2029
41	81,925.01	875,000.00	8/1/2030
43	65,671.88	860,000.00	8/1/2031
45	47,834.38	845,000.00	8/1/2032
47	31,628.13	1,235,000.00	8/1/2033
49	8,293.75	165,000.00	8/1/2034
51	4,268.75	175,000.00	8/1/2035

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
180,785.63	75,000.00	255,785.63
338,979.39	305,000.00	643,979.39
420,688.78	370,000.00	790,688.78
412,688.78	370,000.00	782,688.78
404,388.78	380,000.00	784,388.78
395,620.02	385,000.00	780,620.02
383,538.78	395,000.00	778,538.78
371,013.78	400,000.00	771,013.78
358,338.78	415,000.00	773,338.78
344,938.78	425,000.00	769,938.78
328,938.78	440,000.00	768,938.78
312,338.78	350,000.00	662,338.78
298,207.52	465,000.00	763,207.52
280,332.52	780,000.00	1,060,332.52
252,787.52	785,000.00	1,037,787.52
224,837.52	790,000.00	1,014,837.52
196,412.52	900,000.00	1,096,412.52
163,850.02	875,000.00	1,038,850.02
131,343.76	860,000.00	991,343.76
95,668.76	845,000.00	940,668.76
63,256.26	1,235,000.00	1,298,256.26
16,587.50	165,000.00	181,587.50
8,537.50	175,000.00	183,537.50

Exhibit A

City of Pflugerville
Combination Tax & Revenue Certificates of Obligation, Series 2009A
PCDC portion of amount issued \$2,750,000
12/1/2009

Payment number	Amount of interest due at each maturity date	Maturity date of interest
2	\$ 56,041.25	2/1/2011
4	55,341.25	2/1/2012
6	54,591.25	2/1/2013
8	53,841.25	2/1/2014
10	52,950.63	2/1/2015
12	51,850.63	2/1/2016
14	50,600.63	2/1/2017
16	49,166.25	2/1/2018
18	47,625.63	2/1/2019
20	45,938.13	2/1/2020
22	44,250.63	2/1/2021
24	42,350.63	2/1/2022
26	40,350.63	2/1/2023
28	38,250.63	2/1/2024
30	36,085.00	2/1/2025
32	33,747.50	2/1/2026
34	31,275.00	2/1/2027
36	28,650.00	2/1/2028
38	25,837.50	2/1/2029
40	22,800.00	2/1/2030
42	19,387.50	2/1/2031
44	15,850.00	2/1/2032
46	12,193.75	2/1/2033
48	8,293.75	2/1/2034
50	4,268.75	2/1/2035

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

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

Exhibit A

City of Pflugerville
Combination Tax & Revenue Certificates of Obligation, Series 2013
Amount issued \$4,600,000
2/1/2013

Pfluger Farm Lane

Payment number	Amount of interest due at each maturity date	Maturity date of interest
2	\$ 71,603.13	2/1/2014
4	71,103.13	2/1/2015
6	70,103.13	2/1/2016
8	69,103.13	2/1/2017
10	68,103.13	2/1/2018
12	66,603.13	2/1/2019
14	65,103.13	2/1/2020
16	63,603.13	2/1/2021
18	62,103.13	2/1/2022
20	60,603.13	2/1/2023
22	59,103.13	2/1/2024
24	59,103.13	2/1/2025
26	57,603.13	2/1/2026
28	51,603.13	2/1/2027
30	45,753.13	2/1/2028
32	40,053.13	2/1/2029
34	32,709.38	2/1/2030
36	26,068.75	2/1/2031
38	18,168.75	2/1/2032
40	12,318.75	2/1/2033

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		8/1/2013
3	71,603.13	\$ 50,000.00	8/1/2014
5	71,103.13	100,000.00	8/1/2015
7	70,103.13	100,000.00	8/1/2016
9	69,103.13	100,000.00	8/1/2017
11	68,103.13	100,000.00	8/1/2018
13	66,603.13	100,000.00	8/1/2019
15	65,103.13	100,000.00	8/1/2020
17	63,603.13	100,000.00	8/1/2021
19	62,103.13	100,000.00	8/1/2022
21	60,603.13	100,000.00	8/1/2023
23	59,103.13	-	8/1/2024
25	59,103.13	100,000.00	8/1/2025
27	57,603.13	400,000.00	8/1/2026
29	51,603.13	390,000.00	8/1/2027
31	45,753.13	380,000.00	8/1/2028
33	40,053.13	470,000.00	8/1/2029
35	32,709.38	425,000.00	8/1/2030
37	26,068.75	395,000.00	8/1/2031
39	18,168.75	360,000.00	8/1/2032
41	12,318.75	730,000.00	8/1/2033

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

Exhibit A

City of Pflugerville
Combination Tax & Revenue Certificates of Obligation, Series 2014
Amount issued \$4,980,000
2/1/2014

Impact Way

Payment number	Amount of interest due at each maturity date	Maturity date of interest
2	86,290.63	2/1/2015
4	84,390.63	2/1/2016
6	82,490.63	2/1/2017
8	80,540.63	2/1/2018
10	77,540.63	2/1/2019
12	74,465.63	2/1/2020
14	71,315.63	2/1/2021
16	68,015.63	2/1/2022
18	63,515.63	2/1/2023
20	58,815.63	2/1/2024
22	53,915.63	2/1/2025
24	48,815.63	2/1/2026
26	43,515.63	2/1/2027
28	38,015.63	2/1/2028
30	32,315.63	2/1/2029
32	26,415.63	2/1/2030
34	20,215.63	2/1/2031
36	13,815.63	2/1/2032
38	7,115.63	2/1/2033

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	\$ 88,090.63	\$ 180,000.00	8/1/2014
3	86,290.63	190,000.00	8/1/2015
5	84,390.63	190,000.00	8/1/2016
7	82,490.63	195,000.00	8/1/2017
9	80,540.63	200,000.00	8/1/2018
11	77,540.63	205,000.00	8/1/2019
13	74,465.63	210,000.00	8/1/2020
15	71,315.63	220,000.00	8/1/2021
17	68,015.63	225,000.00	8/1/2022
19	63,515.63	235,000.00	8/1/2023
21	58,815.63	245,000.00	8/1/2024
23	53,915.63	255,000.00	8/1/2025
25	48,815.63	265,000.00	8/1/2026
27	43,515.63	275,000.00	8/1/2027
29	38,015.63	285,000.00	8/1/2028
31	32,315.63	295,000.00	8/1/2029
33	26,415.63	310,000.00	8/1/2030
35	20,215.63	320,000.00	8/1/2031
37	13,815.63	335,000.00	8/1/2032
39	7,115.63	345,000.00	8/1/2033

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
\$ 88,090.63	\$ 180,000.00	\$ 268,090.63
172,581.26	190,000.00	362,581.26
168,781.26	190,000.00	358,781.26
164,981.26	195,000.00	359,981.26
161,081.26	200,000.00	361,081.26
155,081.26	205,000.00	360,081.26
148,931.26	210,000.00	358,931.26
142,631.26	220,000.00	362,631.26
136,031.26	225,000.00	361,031.26
127,031.26	235,000.00	362,031.26
117,631.26	245,000.00	362,631.26
107,831.26	255,000.00	362,831.26
97,631.26	265,000.00	362,631.26
87,031.26	275,000.00	362,031.26
76,031.26	285,000.00	361,031.26
64,631.26	295,000.00	359,631.26
52,831.26	310,000.00	362,831.26
40,431.26	320,000.00	360,431.26
27,631.26	335,000.00	362,631.26
14,231.26	345,000.00	359,231.26