

BOND DEBT SERVICE

City of Leander, Texas
Combination Tax and Revenue Certificates of Obligation, Series 2018A
*****Final Numbers - Subject to Council Approval*****

| Period Ending | Principal | Interest | Debt Service |
|---------------|-------------------|------------------|-------------------|
| 09/30/2019 | | 471,975 | 471,975 |
| 09/30/2020 | 495,000 | 609,000 | 1,104,000 |
| 09/30/2021 | 520,000 | 584,250 | 1,104,250 |
| 09/30/2022 | 545,000 | 558,250 | 1,103,250 |
| 09/30/2023 | 575,000 | 531,000 | 1,106,000 |
| 09/30/2024 | 600,000 | 502,250 | 1,102,250 |
| 09/30/2025 | 630,000 | 472,250 | 1,102,250 |
| 09/30/2026 | 650,000 | 453,350 | 1,103,350 |
| 09/30/2027 | 685,000 | 420,850 | 1,105,850 |
| 09/30/2028 | 715,000 | 386,600 | 1,101,600 |
| 09/30/2029 | 745,000 | 358,000 | 1,103,000 |
| 09/30/2030 | 775,000 | 328,200 | 1,103,200 |
| 09/30/2031 | 805,000 | 297,200 | 1,102,200 |
| 09/30/2032 | 840,000 | 265,000 | 1,105,000 |
| 09/30/2033 | 875,000 | 231,400 | 1,106,400 |
| 09/30/2034 | 905,000 | 196,400 | 1,101,400 |
| 09/30/2035 | 945,000 | 160,200 | 1,105,200 |
| 09/30/2036 | 980,000 | 122,400 | 1,102,400 |
| 09/30/2037 | 1,020,000 | 83,200 | 1,103,200 |
| 09/30/2038 | 1,060,000 | 42,400 | 1,102,400 |
| | 14,365,000 | 7,074,175 | 21,439,175 |

Note: FINAL NUMBERS.