

**CITY OF LAGO VISTA
CONSOLIDATED SCHEDULE OF BOND MATURITIES**

FY ENDING	2005 GO	2006 CO	2008 CO	2014 CO	2015 GO	2016A REFUNDING	2016B REFUNDING	2017 CO	2024 CO	TOTAL
9/30/2025		482,391.75	141,956.80	405,425.00	694,600.00	154,100.00	307,297.26	487,237.50	1,820,762.50	4,493,770.81
9/30/2026		484,013.25	142,061.25	405,925.00	690,900.00	151,100.00	306,393.76	491,137.50	1,663,750.00	4,335,280.76
9/30/2027		484,808.75	141,972.20	406,225.00	691,500.00	147,600.00	315,036.26	489,537.50	1,662,125.00	4,338,804.71
9/30/2028			141,689.65	1,018,825.00	563,900.00	143,600.00	318,081.26	405,337.50	1,664,125.00	4,255,558.41
9/30/2029				1,018,225.00	705,300.00	144,500.00	320,582.26	408,587.50	1,659,750.00	4,256,944.76
9/30/2030				1,016,425.00	708,000.00	140,300.00	327,435.76	406,612.50	1,663,875.00	4,262,648.26
9/30/2031				1,023,225.00	699,900.00	131,200.00	333,533.26	409,412.50	1,661,375.00	4,258,645.76
9/30/2032				1,023,525.00	701,000.00	127,200.00	338,561.18	411,593.75	1,662,250.00	4,264,129.93
9/30/2033				1,027,325.00	696,200.00	123,200.00	337,718.08	408,225.00	1,661,375.00	4,254,043.08
9/30/2034				1,029,525.00	695,500.00	129,000.00	336,501.08	409,612.50	1,663,625.00	4,263,763.58
9/30/2035				1,027,612.50	698,700.00	129,500.00	330,003.65	405,756.25	1,663,875.00	4,255,447.40
9/30/2036						159,200.00	195,749.63	411,212.50	1,662,125.00	2,428,287.13
9/30/2037						158,100.00	198,645.53	405,975.00	1,663,250.00	2,425,970.53
9/30/2038								331,500.00	1,662,125.00	1,993,625.00
9/30/2039								332,687.50	1,663,625.00	1,996,312.50
9/30/2040								333,500.00	1,662,625.00	1,996,125.00
9/30/2041								329,031.25	1,664,000.00	1,993,031.25
9/30/2042								329,281.25	1,663,500.00	1,992,781.25
9/30/2043								329,156.25	1,660,500.00	1,989,656.25
9/30/2044								333,200.00	1,663,875.00	1,997,075.00
9/30/2045								331,400.00	1,659,125.00	1,990,525.00
9/30/2046								329,200.00	1,661,125.00	1,990,325.00
								331,500.00	1,659,625.00	1,991,125.00
								0.00	1,659,500.00	1,659,500.00
9/30/2047								0.00	1,660,500.00	1,660,500.00
	0.00	1,451,213.75	567,679.90	9,402,262.50	7,545,500.00	1,838,600.00	3,965,538.97	8,860,693.75	41,712,387.50	75,343,876.37

(1) (2) (3) (6) (7) (10) (11) (12) (13)

- (1) Refunded the 2005 GO with the 2015 Bond Series
- (2) Utility Improvements. Airport CIP
- (3) Police Building. Traffic Signal. Utilities Improvements
- (6) 2014 CO - Build WTP #3
- (7) 2015 CO - Refunded the 2005 Bond Series
- (10) 2016A Refunded the 2015 Tax Note - Tax Exempt
- (11) 2016B Refunded the 2015 Tax Note - Taxable Note
- (12) 2017 CO - Multiple CIP Projects
- (13) 2024 CO - Multiple CIP Projects