

BOND DEBT SERVICE

**City of Fair Oaks Ranch, Texas
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020
FINAL NUMBERS
Callable at Par Anytime with 30-day Notice**

Dated Date 09/23/2020
Delivery Date 09/23/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2021	230,000	1.010%	9,552.36	239,552.36	
08/01/2021			12,271.50	12,271.50	
09/30/2021					251,823.86
02/01/2022	315,000	1.010%	12,271.50	327,271.50	
08/01/2022			10,680.75	10,680.75	
09/30/2022					337,952.25
02/01/2023	320,000	1.010%	10,680.75	330,680.75	
08/01/2023			9,064.75	9,064.75	
09/30/2023					339,745.50
02/01/2024	320,000	1.010%	9,064.75	329,064.75	
08/01/2024			7,448.75	7,448.75	
09/30/2024					336,513.50
02/01/2025	325,000	1.010%	7,448.75	332,448.75	
08/01/2025			5,807.50	5,807.50	
09/30/2025					338,256.25
02/01/2026	325,000	1.010%	5,807.50	330,807.50	
08/01/2026			4,166.25	4,166.25	
09/30/2026					334,973.75
02/01/2027	330,000	1.010%	4,166.25	334,166.25	
08/01/2027			2,499.75	2,499.75	
09/30/2027					336,666.00
02/01/2028	335,000	1.010%	2,499.75	337,499.75	
08/01/2028			808.00	808.00	
09/30/2028					338,307.75
02/01/2029	160,000	1.010%	808.00	160,808.00	
09/30/2029					160,808.00
	2,660,000		115,046.86	2,775,046.86	2,775,046.86