

updated 072912

CORRECT PMTS 080813
 Christina Vasquez, Hou Community Bank Sugarland
 Dir tel 281.301.2958
 or 281.343.7700 ext 3102
BONDED DEBT SERVICE - SERIES 2011
 Village of Tiki Island
 Certificates of Obligation \$500,000

| Period Ending | code pmnts to g/l account | | code pmnts to g/l account | | Debt Service | Date Paid | Annual Debt Service | Annual Debt Service | 500,000.00 460,000.00 |
|------------------|------------------------------|---------------|------------------------------|-------------------|-----------------|-------------------|---------------------------|---------------------------|--------------------------|
| | Principal | Coupon | Interest | Debt Service | | | | | |
| 2/15/2012 | 40,000 | 0.0346 | 5,622.49 | 5,622.49 | 02/15/12 | 500,000.00 | | | |
| 8/15/2012 | | | 8,650.00 | 48,650.00 | 08/09/12 | 460,000.00 | | | |
| | | | 14,272.49 | 54,272.49 | | 54,272.49 | | | |
| 2/15/2013 | 45,000 | 0.0346 | 7,950.31 | 7,950.31 | 02/08/13 | 60,908.31 | 415,000.00 | | |
| 8/15/2013 | | | 7,958.00 | 52,958.00 | | 60,908.31 | 415,000.00 | | |
| 2/15/2014 | 45,000 | 0.0346 | 7,179.50 | 7,179.50 | | 59,359.00 | 370,000.00 | | |
| 8/15/2014 | | | 7,179.50 | 52,179.50 | | 59,359.00 | 370,000.00 | | |
| 2/15/2015 | 45,000 | 0.0346 | 6,401.00 | 6,401.00 | | 57,802.00 | 325,000.00 | | |
| 8/15/2015 | | | 6,401.00 | 51,401.00 | | 57,802.00 | 325,000.00 | | |
| 2/15/2016 | 50,000 | 0.0346 | 5,622.50 | 5,622.50 | | 61,245.00 | 275,000.00 | | |
| 8/15/2016 | | | 5,622.50 | 55,622.50 | | 61,245.00 | 275,000.00 | | |
| 2/15/2017 | 50,000 | 0.0346 | 4,757.50 | 4,757.50 | | 59,515.00 | 225,000.00 | | |
| 8/15/2017 | | | 4,757.50 | 54,757.50 | | 59,515.00 | 225,000.00 | | |
| 2/15/2018 | 55,000 | 0.0346 | 3,892.50 | 3,892.50 | | 62,785.00 | 170,000.00 | | |
| 8/15/2018 | | | 3,892.50 | 58,892.50 | | 62,785.00 | 170,000.00 | | |
| 2/15/2019 | 55,000 | 0.0346 | 2,941.00 | 2,941.00 | | 60,882.00 | 115,000.00 | | |
| 8/15/2019 | | | 2,941.00 | 57,941.00 | | 60,882.00 | 115,000.00 | | |
| 2/15/2020 | 55,000 | 0.0346 | 1,989.50 | 1,989.50 | | 58,979.00 | 60,000.00 | | |
| 8/15/2020 | | | 1,989.50 | 56,989.50 | | 58,979.00 | 60,000.00 | | |
| 2/15/2021 | 60,000 | 0.0346 | 1,038.00 | 1,038.00 | | 62,076.00 | 0.00 | | |
| 8/15/2021 | | | 1,038.00 | 61,038.00 | | 62,076.00 | 0.00 | | |
| | 500,000.00 | | 97,823.80 | 597,823.80 | | 597,823.80 | | | |

used
2014-15

6,401.00
6,401.00
 12,802.00
13,500

CORR PMTS 080813

From Christina Vasquez, Hou Community Bank

Direct tel 281.301.2958

281.343.7700 ext 3102

DEBT SERVICE - SERIES 2012

CORRECT PER CHRISTINA AND THEO 02/08/13

Village of Tiki Island

Certificates of Obligation \$300,000

code pmts to
g/l account

code pmts to
g/l account

Debt
Service

Date
Paid

Annual
Debt
Service

Balance

| <u>Period</u> <u>Ending</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Debt</u> <u>Service</u> | <u>Date</u> <u>Paid</u> | <u>Annual</u> <u>Debt</u> <u>Service</u> | <u>Balance</u> |
|--------------------------------|-------------------|---------------|------------------|-------------------------------|----------------------------|--|-------------------|
| 02/15/13 | | 3.390% | 4,152.75 | 4,152.75 | 02/08/13 | 300,000.00 | |
| 08/15/13 | 25,000 | 3.390% | 5,085.00 | 30,085.00 | | 34,237.75 | 275,000.00 |
| 02/15/14 | | 3.390% | 4,661.25 | 4,661.25 | | | |
| 08/15/14 | 30,000 | 3.390% | 4,661.25 | 34,661.25 | | 39,322.50 | 245,000.00 |
| 02/15/15 | | 3.390% | 4,152.75 | 4,152.75 | | | |
| 08/15/15 | 30,000 | 3.390% | 4,152.75 | 34,152.75 | | 38,305.50 | 215,000.00 |
| 02/15/16 | | 3.390% | 3,644.25 | 3,644.25 | | | |
| 08/15/16 | 35,000 | 3.390% | 3,644.25 | 38,644.25 | | 42,288.50 | 180,000.00 |
| 02/15/17 | | 3.390% | 3,051.00 | 3,051.00 | | | |
| 08/15/17 | 35,000 | 3.390% | 3,051.00 | 38,051.00 | | 41,102.00 | 145,000.00 |
| 02/15/18 | | 3.390% | 2,457.75 | 2,457.75 | | | |
| 08/15/18 | 35,000 | 3.390% | 2,457.75 | 37,457.75 | | 39,915.50 | 110,000.00 |
| 02/15/19 | | 3.390% | 1,864.50 | 1,864.50 | | | |
| 08/15/19 | 35,000 | 3.390% | 1,864.50 | 36,864.50 | | 38,729.00 | 75,000.00 |
| 02/15/20 | | 3.390% | 1,271.25 | 1,271.25 | | | |
| 08/15/20 | 35,000 | 3.390% | 1,271.25 | 36,271.25 | | 37,542.50 | 40,000.00 |
| 02/15/21 | | 3.390% | 678.00 | 678.00 | | | |
| 08/15/21 | 40,000 | 3.390% | 678.00 | 40,678.00 | | 41,356.00 | 0.00 |
| | 300,000.00 | | 52,799.25 | 352,799.25 | | 352,799.25 | |