

BOND DEBT SERVICE

Village of Tiki Island, Texas
Certificates of Obligation, Series 2016
JP Morgan Chase Bank
Final Numbers
6.21.2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2017			20,610.87	20,610.87	
08/15/2017	170,000	1.810%	18,009.50	188,009.50	
09/30/2017					208,620.37
02/15/2018			16,471.00	16,471.00	
08/15/2018	180,000	1.810%	16,471.00	196,471.00	
09/30/2018					212,942.00
02/15/2019			14,842.00	14,842.00	
08/15/2019	185,000	1.810%	14,842.00	199,842.00	
09/30/2019					214,684.00
02/15/2020			13,167.75	13,167.75	
08/15/2020	190,000	1.810%	13,167.75	203,167.75	
09/30/2020					216,335.50
02/15/2021			11,448.25	11,448.25	
08/15/2021	195,000	1.810%	11,448.25	206,448.25	
09/30/2021					217,896.50
02/15/2022			9,683.50	9,683.50	
08/15/2022	200,000	1.810%	9,683.50	209,683.50	
09/30/2022					219,367.00
02/15/2023			7,873.50	7,873.50	
08/15/2023	210,000	1.810%	7,873.50	217,873.50	
09/30/2023					225,747.00
02/15/2024			5,973.00	5,973.00	
08/15/2024	215,000	1.810%	5,973.00	220,973.00	
09/30/2024					226,946.00
02/15/2025			4,027.25	4,027.25	
08/15/2025	220,000	1.810%	4,027.25	224,027.25	
09/30/2025					228,054.50
02/15/2026			2,036.25	2,036.25	
08/15/2026	225,000	1.810%	2,036.25	227,036.25	
09/30/2026					229,072.50
	1,990,000		209,665.37	2,199,665.37	2,199,665.37