

City of Leon Valley Debt Schedules

Fiscal Year	Date	2009 Refunding Bonds			2009 PFFCO			2012 GO Bonds			2016 Certificates of Obligation			Total by Fiscal Year
		Principal	Interest	TOTAL	Principal	Interest	TOTAL	Principal	Interest	TOTAL	Principal	Interest	TOTAL	
2010	02/01/2010	235,000.00	60,747.50		30,000.00	30,426.00								
	08/01/2010		37,893.75	333,641.25		20,445.00	80,871.00							\$ 414,512.25
2011	02/01/2011	260,000.00	37,893.75		40,000.00	20,445.00								
	08/01/2011		33,993.75	331,887.50		19,945.00	80,390.00							\$ 412,277.50
2012	02/01/2012	270,000.00	33,993.75		40,000.00	19,945.00								
	08/01/2012		29,943.75	333,937.50		19,445.00	79,390.00							\$ 413,327.50
2013	02/01/2013	280,000.00	29,943.75		40,000.00	19,445.00			89,438.23					
	08/01/2013		25,743.75	335,687.50		18,895.00	78,340.00	25,000.00	86,553.13	200,991.36				\$ 615,018.86
2014	02/01/2014	290,000.00	25,743.75		40,000.00	18,895.00			86,396.88					
	08/01/2014		21,393.75	337,137.50		18,295.00	77,190.00	90,000.00	86,396.88	262,793.76				\$ 677,121.26
2015	02/01/2015	295,000.00	21,393.75		45,000.00	18,295.00			85,834.38					
	08/01/2015		16,968.75	333,362.50		17,620.00	80,915.00	90,000.00	85,834.38	261,668.76				\$ 675,946.26
2016	02/01/2016	305,000.00	16,968.75		45,000.00	17,620.00			84,934.38					
	08/01/2016		12,012.50	333,981.25		16,900.00	79,520.00	95,000.00	84,934.38	264,868.76				\$ 678,370.01
2017	02/01/2017	315,000.00	12,012.50		45,000.00	16,900.00			83,984.38			51,834.38		
	08/01/2017		6,500.00	333,512.50		16,123.75	78,023.75	100,000.00	83,984.38	267,968.76	20,000.00	34,556.25	106,390.63	\$ 785,895.64
2018	02/01/2018	325,000.00	6,500.00		50,000.00	16,123.75			82,984.38			34,056.25		
	08/01/2018			331,500.00		15,217.50	81,341.25	100,000.00	82,984.38	265,968.76	35,000.00	34,056.25	103,112.50	\$ 781,922.51
2019	02/01/2019				50,000.00	15,217.50			81,984.38			33,181.25		
	08/01/2019					14,311.25	79,528.75	390,000.00	81,984.38	553,968.76	40,000.00	33,181.25	106,362.50	\$ 739,860.01
2020	02/01/2020				50,000.00	14,311.25			78,084.38			32,181.25		
	08/01/2020					13,261.25	77,572.50	400,000.00	78,084.38	556,168.76	40,000.00	32,181.25	104,362.50	\$ 738,103.76
2021	02/01/2021				55,000.00	13,261.25			74,084.38			31,181.25		
	08/01/2021					12,106.25	80,367.50	405,000.00	74,084.38	553,168.76	45,000.00	31,181.25	107,362.50	\$ 740,898.76
2022	02/01/2022				55,000.00	12,106.25			70,034.38			30,056.25		
	08/01/2022					10,951.25	78,057.50	415,000.00	70,034.38	555,068.76	45,000.00	30,056.25	105,112.50	\$ 738,238.76
2023	02/01/2023				60,000.00	10,951.25			65,884.38			28,931.25		
	08/01/2023					9,691.25	80,642.50	420,000.00	65,884.38	551,768.76	50,000.00	28,931.25	107,862.50	\$ 740,273.76
2024	02/01/2024				60,000.00	9,691.25			61,421.88			27,681.25		
	08/01/2024				-	8,431.25	78,122.50	430,000.00	61,421.88	552,843.76	50,000.00	27,681.25	105,362.50	\$ 736,328.76
2025	02/01/2025				65,000.00	8,431.25			56,584.38			26,431.25		
	08/01/2025				-	6,887.50	80,318.75	440,000.00	56,584.38	553,168.76	55,000.00	26,431.25	107,862.50	\$ 741,350.01
2026	02/01/2026				65,000.00	6,887.50			51,359.38			25,537.50		
	08/01/2026				-	5,343.75	77,231.25	450,000.00	51,359.38	552,718.76	55,000.00	25,537.50	106,075.00	\$ 736,025.01
2027	02/01/2027				70,000.00	5,343.75			45,734.38			24,643.75		
	08/01/2027				-	3,681.25	79,025.00	460,000.00	45,734.38	551,468.76	55,000.00	24,643.75	104,287.50	\$ 734,781.26
2028	02/01/2028				75,000.00	3,681.25			39,984.38			23,750.00		
	08/01/2028				-	1,900.00	80,581.25	470,000.00	39,984.38	549,968.76	60,000.00	23,750.00	107,500.00	\$ 738,050.01
2029	02/01/2029				80,000.00	1,900.00			33,815.63			22,775.00		
	08/01/2029						81,900.00	480,000.00	33,815.63	547,631.26	60,000.00	22,775.00	105,550.00	\$ 735,081.26

	02/01/2030							27,215.63			21,800.00			
2030	08/01/2030							565,000.00	27,215.63	619,431.26	60,000.00	21,800.00	103,600.00	\$ 723,031.26
	02/01/2031								19,093.75			20,825.00		
2031	08/01/2031							580,000.00	19,093.75	618,187.50	65,000.00	20,825.00	106,650.00	\$ 724,837.50
	02/01/2032								9,668.75			19,768.75		
2032	08/01/2032							595,000.00	9,668.75	614,337.50	65,000.00	19,768.75	104,537.50	\$ 718,875.00
	02/01/2033											18,712.50		
2033	09/01/2033										70,000.00	18,712.50	107,425.00	\$ 107,425.00
	02/01/2034											17,575.00		
2034	08/01/2034										70,000.00	17,575.00	105,150.00	\$ 105,150.00
	01/01/2035											16,437.50		
2035	08/01/2034										70,000.00	16,437.50	102,875.00	\$ 102,875.00
	02/01/2036											15,300.00		
2036	08/01/2036										75,000.00	15,300.00	105,600.00	\$ 105,600.00
	02/01/2037											14,081.25		
2037	08/01/2037										75,000.00	14,081.25	103,162.50	\$ 103,162.50
	02/01/2038											12,862.50		
2038	08/01/2038										80,000.00	12,862.50	105,725.00	\$ 105,725.00
	01/02/2039											11,562.50		
2039	08/01/2039										80,000.00	11,562.50	103,125.00	\$ 103,125.00
	02/01/2040											10,262.50		
2040	08/01/2040										85,000.00	10,262.50	105,525.00	\$ 105,525.00
	02/01/2041											8,881.25		
2041	08/01/2041										85,000.00	8,881.25	102,762.50	\$ 102,762.50
	02/01/2042											7,500.00		
2042	08/01/2042										90,000.00	7,500.00	105,000.00	\$ 105,000.00
	02/01/2043											6,093.75		
2043	08/01/2043										95,000.00	6,093.75	107,187.50	\$ 107,187.50
	02/01/2044											4,609.38		
2044	08/01/2044										95,000.00	4,609.38	104,218.76	\$ 104,218.76
	02/01/2045											3,125.00		
2045	08/01/2045										100,000.00	3,125.00	106,250.00	\$ 106,250.00
	02/01/2046											1,562.50		
2046	08/01/2046										100,000.00	1,562.50	103,125.00	\$ 103,125.00
TOTALS		2,575,000.00	429,647.50	3,004,647.50	1,060,000.00	529,328.50	1,589,328.50	7,000,000.00	2,454,160.28	9,454,160.28	1,970,000.00	1,189,121.89	3,159,121.89	