

THE CITY OF SAN ANGELO, TEXAS

Debt Obligations

Description	Original Amount	Issue Date	Maturity Date	Purpose
2011-A Series Certificate of Obligation	\$ 13,780,000	07/06/11	Refunded	Improvements to parks including trail improvements • River bank stabilization and dredging • Improvements to the Municipal Auditorium • Improvements to sports and athletic facilities • Improvements to Fort Concho • Renovations of the Fairgrounds • Improvements of the Airport administrative office
2011-A Series General Obligation Refunding Bond	28,030,000	04/01/11	02/15/23	Refunding of outstanding bonds
2011-B Series Drinking Water SRF Promissory Note	120,000,000	08/23/11	09/15/31	Hickory Water Supply
2012 Series General Obligation Refunding Bond	6,095,000	11/01/12	02/15/20	Advanced refunding of 2005 bonds
2014 Series General Obligation Refunding Bond	7,650,000	12/12/14	2/15/26	Refunding of outstanding bonds
2015 Series Certificate of Obligation	13,260,000	2/17/15	2/15/35	Acquiring and equipping fire station, fire training facility, equipment and vehicles for the fire and police departments, radio tower, and communications equipment and software
2016 Series General Obligation Refunding Bond	17,720,000	3/3/16	2/15/29	Refunding of outstanding bonds
2016 Series Certificate of Obligation	15,615,000	3/2/2016	2/15/36	Street Improvements
2017 Series Tax Notes	2,185,000	4/19/17	2/15/24	Acquisition of hardware and software for the City's emergency dispatch system
2017 Series General Obligation Refunding Bond	7,395,000	4/19/17	2/15/27	Refunding of outstanding bonds
2017 Waterworks and Sewer System Improvement Revenue Bonds	48,070,000	5/17/17	2/15/46	Purchase of land to secure City water rights
2017B Series General Obligation Refunding Bond	11,320,000	9/20/17	2/15/36	Refunding of outstanding bonds
2018 Series Certificate of Obligation	16,500,000	3/8/2018	2/15/38	Street Improvements

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Debt Service Requirements Summary

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2019	\$ 16,295,000	\$ 6,335,532	\$ 22,630,532
2020	16,830,000	5,949,316	22,779,316
2021	16,420,000	5,533,168	21,953,168
2022	14,340,000	5,142,476	19,482,476
2023	13,735,000	4,788,192	18,523,192
2024	12,530,000	4,441,009	16,971,009
2025	12,330,000	4,088,906	16,418,906
2026	11,500,000	3,754,026	15,254,026
2027	11,775,000	3,427,882	15,202,882
2028	11,035,000	3,104,676	14,139,676
2029	11,380,000	2,788,375	14,168,375
2030	11,015,000	2,480,094	13,495,094
2031	11,305,000	2,185,124	13,490,124
2032	4,695,000	1,951,267	6,646,267
2033	4,865,000	1,777,995	6,642,995
2034	5,050,000	1,594,252	6,644,252
2035	5,240,000	1,401,997	6,641,997
2036	5,060,000	1,201,399	6,261,399
2037	3,080,000	1,038,431	4,118,431
2038	3,210,000	913,100	4,123,100
2039	2,055,000	802,852	2,857,852
2040	2,145,000	710,431	2,855,431
2041	2,245,000	613,829	2,858,829
2042	2,345,000	512,827	2,857,827
2043	2,450,000	407,313	2,857,313
2044	2,560,000	297,068	2,857,068
2045	2,675,000	181,871	2,856,871
2046	2,795,000	61,504	2,856,504
TOTAL	\$ 220,960,000	\$ 67,484,911	\$ 288,444,911