

**City of Angleton  
General Obligation Debt  
Paid From Taxes**

Fiscal Year Ended	CO's Series 1998A			CO's Series 1999A			CO's Series 2005			Total Debt Paid From Taxes
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2008	\$ 385,000	\$ 239,573	\$ 624,573	\$ 35,000	\$ 6,993	\$ 41,993	\$ 300,000	\$ 49,175	\$ 349,175	\$ 1,015,740
2009	400,000	222,203	622,203	35,000	5,190	40,190	300,000	38,675	338,675	1,001,068
2010	420,000	203,853	623,853	40,000	3,220	43,220	105,000	31,588	136,588	803,660
2011	435,000	184,506	619,506	40,000	1,080	41,080	60,000	28,700	88,700	749,286
2012	455,000	163,690	618,690				100,000	25,900	125,900	744,590
2013	480,000	141,730	621,730				105,000	22,313	127,313	749,043
2014	500,000	119,065	619,065				110,000	18,550	128,550	747,615
2015	525,000	95,103	620,103				115,000	14,613	129,613	749,715
2016	550,000	69,703	619,703				65,000	11,463	76,463	696,165
2017	575,000	42,840	617,840				70,000	9,100	79,100	696,940
2018	605,000	14,520	619,520				70,000	6,650	76,650	696,170
2019							75,000	4,113	79,113	79,113
2020							80,000	1,400	81,400	81,400
2021										
2022										
2023										
	<u>\$ 5,330,000</u>	<u>\$ 1,496,784</u>	<u>\$ 6,826,784</u>	<u>\$ 150,000</u>	<u>\$ 16,483</u>	<u>\$ 166,483</u>	<u>\$ 1,555,000</u>	<u>\$ 262,238</u>	<u>\$ 1,817,238</u>	<u>\$ 8,810,504</u>

**City of Angleton, Texas**  
**Impact of New Issue**

Fiscal Year Ended	Existing Debt Paid From	New \$2,500,000 Issue at 5.25%			Total Debt Paid From
	Taxes	Principal	Interest	Total	Taxes
2008	\$ 1,015,740				\$ 1,015,740
2009	1,001,068		\$ 153,125	\$ 153,125	1,154,193
2010	803,660	\$ 185,000	126,394	311,394	1,115,054
2011	749,286	195,000	116,419	311,419	1,060,705
2012	744,590	210,000	105,788	315,788	1,060,378
2013	749,043	140,000	96,600	236,600	985,643
2014	747,615	150,000	88,988	238,988	986,603
2015	749,715	160,000	80,850	240,850	990,565
2016	696,165	165,000	72,319	237,319	933,484
2017	696,940	125,000	64,706	189,706	886,646
2018	696,170	130,000	58,013	188,013	884,183
2019	79,113	135,000	51,056	186,056	265,169
2020	81,400	145,000	43,706	188,706	270,106
2021		100,000	37,275	137,275	137,275
2022		105,000	31,894	136,894	136,894
2023		115,000	26,119	141,119	141,119
2024		120,000	19,950	139,950	139,950
2025		75,000	14,831	89,831	89,831
2026		80,000	10,763	90,763	90,763
2027		80,000	6,563	86,563	86,563
2028		85,000	2,231	87,231	87,231
2029					
	<u>\$ 8,810,504</u>	<u>\$ 2,500,000</u>	<u>\$ 1,207,588</u>	<u>\$ 3,707,588</u>	<u>\$ 12,518,091</u>