

City of Olmos Park

Refunding Bonds Srs 2010

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
02/01/2020	435,000.00	2.750%	19,252.50	454,252.50
08/01/2020	-	-	13,271.25	13,271.25
02/01/2021	450,000.00	2.850%	13,271.25	463,271.25
08/01/2021	-	-	6,858.75	6,858.75
02/01/2022	465,000.00	2.950%	6,858.75	471,858.75
08/01/2022	-	-	-	-
Total	\$1,350,000.00	-	\$59,512.50	\$1,409,512.50

OLMOS PARK Srs 2010 Refun | SINGLE PURPOSE | 8/ 6/2020 | 8:36 AM

M. E. Allison & Co., Inc.