

City of Angleton, Texas  
Combination Tax & Revenue Certificates of Obligation Series 2024  
Proforma Debt Service <sup>(1)(2)</sup>

Period Ending	Principal	Interest	Debt Service
9/30/2024		62,002.50	62,002.50
9/30/2025	115,000	174,275.00	289,275.00
9/30/2026	120,000	168,400.00	288,400.00
9/30/2027	125,000	162,275.00	287,275.00
9/30/2028	130,000	155,900.00	285,900.00
9/30/2029	140,000	149,150.00	289,150.00
9/30/2030	145,000	142,025.00	287,025.00
9/30/2031	150,000	134,650.00	284,650.00
9/30/2032	160,000	126,900.00	286,900.00
9/30/2033	170,000	118,650.00	288,650.00
9/30/2034	175,000	110,025.00	285,025.00
9/30/2035	185,000	101,025.00	286,025.00
9/30/2036	195,000	91,525.00	286,525.00
9/30/2037	205,000	81,525.00	286,525.00
9/30/2038	215,000	71,025.00	286,025.00
9/30/2039	225,000	60,025.00	285,025.00
9/30/2040	240,000	48,400.00	288,400.00
9/30/2041	250,000	37,400.00	287,400.00
9/30/2042	260,000	27,200.00	287,200.00
9/30/2043	270,000	16,600.00	286,600.00
9/30/2044	280,000	5,600.00	285,600.00
	3,755,000	2,044,577.50	5,799,577.50

- (1) Preliminary, subject to change in connection with the pricing of the Certificates of Obligation.
- (2) Interest is set at an assumed rate for purposes of illustration.