

**CITY OF HITCHCOCK, TEXAS**  
**GENERAL OBLIGATION SERIES 2020**

Period Ending	Principal	Interest	Debt Service
7/15/2023	\$45,000	\$16,380.00	\$61,380.00
7/15/2024	\$45,000	\$15,502.50	\$60,502.50
7/15/2025	\$45,000	\$14,625.00	\$59,625.00
7/15/2026	\$50,000	\$13,747.50	\$63,747.50
7/15/2027	\$50,000	\$12,772.50	\$62,772.50
7/15/2028	\$50,000	\$11,797.50	\$61,797.50
7/15/2029	\$50,000	\$10,822.50	\$60,822.50
7/15/2030	\$50,000	\$9,847.50	\$59,847.50
7/15/2031	\$55,000	\$8,872.50	\$63,872.50
7/15/2032	\$55,000	\$7,800.00	\$62,800.00
7/15/2033	\$55,000	\$6,727.50	\$61,727.50
7/15/2034	\$55,000	\$5,655.00	\$60,655.00
7/15/2035	\$55,000	\$4,582.50	\$59,582.50
7/15/2036	\$60,000	\$3,510.00	\$63,510.00
7/15/2037	\$60,000	\$2,340.00	\$62,340.00
7/15/2028	\$60,000	\$1,170.00	\$61,170.00
<b>Total</b>	<b>\$840,000</b>	<b>\$146,152.50</b>	<b>\$986,152.50</b>

**General Obligation Refunding Bonds, Series 2020**

USDA Water Line Project 2020 Refunding Bonds  
(2006 Certificates of Obligation)

**CITY OF HITCHCOCK, TEXAS**  
**2021 CERTIFICATES OF OBLIGATION**

Period Ending	Principal	Interest	Debt Service
2/1/2023	\$65,000	\$16,668.75	\$81,668.75
2/1/2024	\$65,000	\$15,531.25	\$80,531.25
2/1/2025	\$65,000	\$14,393.75	\$79,393.75
2/1/2026	\$65,000	\$13,256.25	\$78,256.25
2/1/2027	\$65,000	\$12,118.75	\$77,118.75
2/1/2028	\$70,000	\$10,937.50	\$80,937.50
2/1/2029	\$70,000	\$9,712.50	\$79,712.50
2/1/2030	\$70,000	\$8,487.50	\$78,487.50
2/1/2031	\$70,000	\$7,262.50	\$77,262.50
2/1/2032	\$75,000	\$5,993.75	\$80,993.75
2/1/2033	\$75,000	\$4,681.25	\$79,681.25
2/1/2034	\$75,000	\$3,368.75	\$78,368.75
2/1/2035	\$75,000	\$2,056.25	\$77,056.25
2/1/2036	\$80,000	\$700.00	\$80,700.00
<b>Total</b>	<b>\$985,000</b>	<b>\$125,169</b>	<b>\$1,110,169</b>

City Hall Building Renovation and Parking Lot