

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$3,930,000 Comb Tax & Rev C/O, Taxable Series 2010**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2020	285,000	55,160	340,160	
08/01/2020		47,180	47,180	
09/30/2020				387,340
02/01/2021	300,000	47,180	347,180	
08/01/2021		38,780	38,780	
09/30/2021				385,960
02/01/2022	320,000	38,780	358,780	
08/01/2022		29,820	29,820	
09/30/2022				388,600
02/01/2023	335,000	29,820	364,820	
08/01/2023		20,440	20,440	
09/30/2023				385,260
02/01/2024	355,000	20,440	375,440	
08/01/2024		10,500	10,500	
09/30/2024				385,940
02/01/2025	375,000	10,500	385,500	
09/30/2025				385,500
	1,970,000	348,600	2,318,600	2,318,600

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$3,200,000 Comb Tax & Rev C/O, Series 2011**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020		37,325	37,325	
09/01/2020	155,000	37,325	192,325	
09/30/2020				229,650
03/01/2021		35,775	35,775	
09/01/2021	160,000	35,775	195,775	
09/30/2021				231,550
03/01/2022		33,375	33,375	
09/01/2022	165,000	33,375	198,375	
09/30/2022				231,750
03/01/2023		30,900	30,900	
09/01/2023	165,000	30,900	195,900	
09/30/2023				226,800
03/01/2024		28,425	28,425	
09/01/2024	170,000	28,425	198,425	
09/30/2024				226,850
03/01/2025		25,875	25,875	
09/01/2025	180,000	25,875	205,875	
09/30/2025				231,750
03/01/2026		23,175	23,175	
09/01/2026	185,000	23,175	208,175	
09/30/2026				231,350
03/01/2027		20,400	20,400	
09/01/2027	190,000	20,400	210,400	
09/30/2027				230,800
03/01/2028		16,600	16,600	
09/01/2028	195,000	16,600	211,600	
09/30/2028				228,200
03/01/2029		12,700	12,700	
09/01/2029	205,000	12,700	217,700	
09/30/2029				230,400
03/01/2030		8,600	8,600	
09/01/2030	210,000	8,600	218,600	
09/30/2030				227,200
03/01/2031		4,400	4,400	
09/01/2031	220,000	4,400	224,400	
09/30/2031				228,800
	2,200,000	555,100	2,755,100	2,755,100

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$4,365,000 GO Ref Bds, Series 2011**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020		14,325	14,325	
09/01/2020	470,000	14,325	484,325	
09/30/2020				498,650
03/01/2021		7,275	7,275	
09/01/2021	485,000	7,275	492,275	
09/30/2021				499,550
	955,000	43,200	998,200	998,200

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$19,875,000 Comb Tax & Rev C/O, Series 2013 (AMT)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020		236,546.88	236,546.88	
09/01/2020	890,000	236,546.88	1,126,546.88	
09/30/2020				1,363,093.76
03/01/2021		223,196.88	223,196.88	
09/01/2021	915,000	223,196.88	1,138,196.88	
09/30/2021				1,361,393.76
03/01/2022		209,471.88	209,471.88	
09/01/2022	940,000	209,471.88	1,149,471.88	
09/30/2022				1,358,943.76
03/01/2023		195,371.88	195,371.88	
09/01/2023	970,000	195,371.88	1,165,371.88	
09/30/2023				1,360,743.76
03/01/2024		180,821.88	180,821.88	
09/01/2024	1,000,000	180,821.88	1,180,821.88	
09/30/2024				1,361,643.76
03/01/2025		165,821.88	165,821.88	
09/01/2025	1,030,000	165,821.88	1,195,821.88	
09/30/2025				1,361,643.76
03/01/2026		150,371.88	150,371.88	
09/01/2026	1,060,000	150,371.88	1,210,371.88	
09/30/2026				1,360,743.76
03/01/2027		134,471.88	134,471.88	
09/01/2027	1,090,000	134,471.88	1,224,471.88	
09/30/2027				1,358,943.76
03/01/2028		118,121.88	118,121.88	
09/01/2028	1,125,000	118,121.88	1,243,121.88	
09/30/2028				1,361,243.76
03/01/2029		101,246.88	101,246.88	
09/01/2029	1,160,000	101,246.88	1,261,246.88	
09/30/2029				1,362,493.76
03/01/2030		82,396.88	82,396.88	
09/01/2030	1,195,000	82,396.88	1,277,396.88	
09/30/2030				1,359,793.76
03/01/2031		62,978.13	62,978.13	
09/01/2031	1,235,000	62,978.13	1,297,978.13	
09/30/2031				1,360,956.26
03/01/2032		42,909.38	42,909.38	
09/01/2032	1,275,000	42,909.38	1,317,909.38	
09/30/2032				1,360,818.76
03/01/2033		22,190.63	22,190.63	
09/01/2033	1,315,000	22,190.63	1,337,190.63	
09/30/2033				1,359,381.26
	15,200,000	3,851,837.64	19,051,837.64	19,051,837.64

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$9,650,000 General Obligation Refunding Bonds, Series 2015A**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020		136,387.50	136,387.50	
09/01/2020	890,000	136,387.50	1,026,387.50	
09/30/2020				1,162,775.00
03/01/2021		118,587.50	118,587.50	
09/01/2021	915,000	118,587.50	1,033,587.50	
09/30/2021				1,152,175.00
03/01/2022		103,918.75	103,918.75	
09/01/2022	955,000	103,918.75	1,058,918.75	
09/30/2022				1,162,837.50
03/01/2023		84,818.75	84,818.75	
09/01/2023	990,000	84,818.75	1,074,818.75	
09/30/2023				1,159,637.50
03/01/2024		67,518.75	67,518.75	
09/01/2024	1,030,000	67,518.75	1,097,518.75	
09/30/2024				1,165,037.50
03/01/2025		54,000.00	54,000.00	
09/01/2025	1,055,000	54,000.00	1,109,000.00	
09/30/2025				1,163,000.00
03/01/2026		27,625.00	27,625.00	
09/01/2026	1,105,000	27,625.00	1,132,625.00	
09/30/2026				1,160,250.00
	6,940,000	1,185,712.50	8,125,712.50	8,125,712.50

## BOND DEBT SERVICE

### General Obligation Debt Outstanding \$2,885,000 General Obligation Refunding Bonds, Taxable Series 2015B

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020		29,577.25	29,577.25	
09/01/2020	265,000	29,577.25	294,577.25	
09/30/2020				324,154.50
03/01/2021		26,543.00	26,543.00	
09/01/2021	270,000	26,543.00	296,543.00	
09/30/2021				323,086.00
03/01/2022		23,006.00	23,006.00	
09/01/2022	275,000	23,006.00	298,006.00	
09/30/2022				321,012.00
03/01/2023		19,114.75	19,114.75	
09/01/2023	285,000	19,114.75	304,114.75	
09/30/2023				323,229.50
03/01/2024		14,968.00	14,968.00	
09/01/2024	295,000	14,968.00	309,968.00	
09/30/2024				324,936.00
03/01/2025		10,380.75	10,380.75	
09/01/2025	305,000	10,380.75	315,380.75	
09/30/2025				325,761.50
03/01/2026		5,394.00	5,394.00	
09/01/2026	310,000	5,394.00	315,394.00	
09/30/2026				320,788.00
	2,005,000	257,967.50	2,262,967.50	2,262,967.50

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$16,345,000 General Obligation Bonds, Series 2018A**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020		318,800	318,800	
09/01/2020	575,000	318,800	893,800	
09/30/2020				1,212,600
03/01/2021		310,175	310,175	
09/01/2021	595,000	310,175	905,175	
09/30/2021				1,215,350
03/01/2022		298,275	298,275	
09/01/2022	615,000	298,275	913,275	
09/30/2022				1,211,550
03/01/2023		285,975	285,975	
09/01/2023	640,000	285,975	925,975	
09/30/2023				1,211,950
03/01/2024		273,175	273,175	
09/01/2024	670,000	273,175	943,175	
09/30/2024				1,216,350
03/01/2025		259,775	259,775	
09/01/2025	695,000	259,775	954,775	
09/30/2025				1,214,550
03/01/2026		245,875	245,875	
09/01/2026	720,000	245,875	965,875	
09/30/2026				1,211,750
03/01/2027		231,475	231,475	
09/01/2027	750,000	231,475	981,475	
09/30/2027				1,212,950
03/01/2028		216,475	216,475	
09/01/2028	780,000	216,475	996,475	
09/30/2028				1,212,950
03/01/2029		200,875	200,875	
09/01/2029	810,000	200,875	1,010,875	
09/30/2029				1,211,750
03/01/2030		184,675	184,675	
09/01/2030	845,000	184,675	1,029,675	
09/30/2030				1,214,350
03/01/2031		167,775	167,775	
09/01/2031	880,000	167,775	1,047,775	
09/30/2031				1,215,550
03/01/2032		150,175	150,175	
09/01/2032	915,000	150,175	1,065,175	
09/30/2032				1,215,350
03/01/2033		131,875	131,875	
09/01/2033	950,000	131,875	1,081,875	
09/30/2033				1,213,750
03/01/2034		112,875	112,875	
09/01/2034	990,000	112,875	1,102,875	
09/30/2034				1,215,750
03/01/2035		93,075	93,075	
09/01/2035	1,030,000	93,075	1,123,075	
09/30/2035				1,216,150
03/01/2036		72,475	72,475	
09/01/2036	1,070,000	72,475	1,142,475	
09/30/2036				1,214,950
03/01/2037		51,075	51,075	
09/01/2037	1,110,000	51,075	1,161,075	

## BOND DEBT SERVICE

### General Obligation Debt Outstanding \$16,345,000 General Obligation Bonds, Series 2018A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2037				1,212,150
03/01/2038		28,875	28,875	
09/01/2038	1,155,000	28,875	1,183,875	
09/30/2038				1,212,750
	15,795,000	7,267,500	23,062,500	23,062,500



**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$6,170,000 General Obligation Refunding Bonds, Series 2018B**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
10/01/2019	515,000	114,000	629,000	
04/01/2020		108,850	108,850	
09/30/2020				737,850
10/01/2020	530,000	108,850	638,850	
04/01/2021		100,900	100,900	
09/30/2021				739,750
10/01/2021	545,000	100,900	645,900	
04/01/2022		90,000	90,000	
09/30/2022				735,900
10/01/2022	565,000	90,000	655,000	
04/01/2023		78,700	78,700	
09/30/2023				733,700
10/01/2023	590,000	78,700	668,700	
04/01/2024		66,900	66,900	
09/30/2024				735,600
10/01/2024	610,000	66,900	676,900	
04/01/2025		54,700	54,700	
09/30/2025				731,600
10/01/2025	635,000	54,700	689,700	
04/01/2026		42,000	42,000	
09/30/2026				731,700
10/01/2026	675,000	42,000	717,000	
04/01/2027		28,500	28,500	
09/30/2027				745,500
10/01/2027	700,000	28,500	728,500	
04/01/2028		14,500	14,500	
09/30/2028				743,000
10/01/2028	725,000	14,500	739,500	
09/30/2029				739,500
	6,090,000	1,284,100	7,374,100	7,374,100

## BOND DEBT SERVICE

### Waterworks & Sewer System Debt Outstanding \$74,005,000 Water & Sewer System Revenue Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2020		1,522,625	1,522,625	
08/01/2020	7,265,000	1,522,625	8,787,625	
09/30/2020				10,310,250
02/01/2021		1,341,000	1,341,000	
08/01/2021	7,635,000	1,341,000	8,976,000	
09/30/2021				10,317,000
02/01/2022		1,150,125	1,150,125	
08/01/2022	8,010,000	1,150,125	9,160,125	
09/30/2022				10,310,250
02/01/2023		949,875	949,875	
08/01/2023	8,410,000	949,875	9,359,875	
09/30/2023				10,309,750
02/01/2024		739,625	739,625	
08/01/2024	8,835,000	739,625	9,574,625	
09/30/2024				10,314,250
02/01/2025		518,750	518,750	
08/01/2025	9,275,000	518,750	9,793,750	
09/30/2025				10,312,500
02/01/2026		303,500	303,500	
08/01/2026	9,705,000	303,500	10,008,500	
09/30/2026				10,312,000
02/01/2027		60,875	60,875	
08/01/2027	2,435,000	60,875	2,495,875	
09/30/2027				2,556,750
	61,570,000	13,172,750	74,742,750	74,742,750

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$13,000,000 Comb Tax & Rev C/O, Series 2013A**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020		193,443.75	193,443.75	
09/01/2020	560,000	193,443.75	753,443.75	
09/30/2020				946,887.50
03/01/2021		185,043.75	185,043.75	
09/01/2021	580,000	185,043.75	765,043.75	
09/30/2021				950,087.50
03/01/2022		176,343.75	176,343.75	
09/01/2022	595,000	176,343.75	771,343.75	
09/30/2022				947,687.50
03/01/2023		167,418.75	167,418.75	
09/01/2023	615,000	167,418.75	782,418.75	
09/30/2023				949,837.50
03/01/2024		157,809.38	157,809.38	
09/01/2024	630,000	157,809.38	787,809.38	
09/30/2024				945,618.76
03/01/2025		147,571.88	147,571.88	
09/01/2025	650,000	147,571.88	797,571.88	
09/30/2025				945,143.76
03/01/2026		135,790.63	135,790.63	
09/01/2026	675,000	135,790.63	810,790.63	
09/30/2026				946,581.26
03/01/2027		123,134.38	123,134.38	
09/01/2027	700,000	123,134.38	823,134.38	
09/30/2027				946,268.76
03/01/2028		109,134.38	109,134.38	
09/01/2028	730,000	109,134.38	839,134.38	
09/30/2028				948,268.76
03/01/2029		93,621.88	93,621.88	
09/01/2029	760,000	93,621.88	853,621.88	
09/30/2029				947,243.76
03/01/2030		76,996.88	76,996.88	
09/01/2030	795,000	76,996.88	871,996.88	
09/30/2030				948,993.76
03/01/2031		59,606.25	59,606.25	
09/01/2031	830,000	59,606.25	889,606.25	
09/30/2031				949,212.50
03/01/2032		40,931.25	40,931.25	
09/01/2032	865,000	40,931.25	905,931.25	
09/30/2032				946,862.50
03/01/2033		20,928.13	20,928.13	
09/01/2033	905,000	20,928.13	925,928.13	
09/30/2033				946,856.26
	9,890,000	3,375,550.08	13,265,550.08	13,265,550.08

**BOND DEBT SERVICE**

**General Obligation Debt Outstanding  
\$33,545,000 Comb Tax & Rev C/O, Series 2015 (TWDB)**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2020	965,000	250,989.25	1,215,989.25	
09/01/2020		249,059.25	249,059.25	
09/30/2020				1,465,048.50
03/01/2021	970,000	249,059.25	1,219,059.25	
09/01/2021		245,761.25	245,761.25	
09/30/2021				1,464,820.50
03/01/2022	975,000	245,761.25	1,220,761.25	
09/01/2022		241,422.50	241,422.50	
09/30/2022				1,462,183.75
03/01/2023	980,000	241,422.50	1,221,422.50	
09/01/2023		236,277.50	236,277.50	
09/30/2023				1,457,700.00
03/01/2024	990,000	236,277.50	1,226,277.50	
09/01/2024		230,535.50	230,535.50	
09/30/2024				1,456,813.00
03/01/2025	1,005,000	230,535.50	1,235,535.50	
09/01/2025		224,053.25	224,053.25	
09/30/2025				1,459,588.75
03/01/2026	1,015,000	224,053.25	1,239,053.25	
09/01/2026		216,948.25	216,948.25	
09/30/2026				1,456,001.50
03/01/2027	1,030,000	216,948.25	1,246,948.25	
09/01/2027		209,377.75	209,377.75	
09/30/2027				1,456,326.00
03/01/2028	1,040,000	209,377.75	1,249,377.75	
09/01/2028		201,421.75	201,421.75	
09/30/2028				1,450,799.50
03/01/2029	1,060,000	201,421.75	1,261,421.75	
09/01/2029		192,994.75	192,994.75	
09/30/2029				1,454,416.50
03/01/2030	1,080,000	192,994.75	1,272,994.75	
09/01/2030		184,138.75	184,138.75	
09/30/2030				1,457,133.50
03/01/2031	1,090,000	184,138.75	1,274,138.75	
09/01/2031		174,928.25	174,928.25	
09/30/2031				1,449,067.00
03/01/2032	1,110,000	174,928.25	1,284,928.25	
09/01/2032		165,271.25	165,271.25	
09/30/2032				1,450,199.50
03/01/2033	1,130,000	165,271.25	1,295,271.25	
09/01/2033		155,157.75	155,157.75	
09/30/2033				1,450,429.00
03/01/2034	1,145,000	155,157.75	1,300,157.75	
09/01/2034		144,623.75	144,623.75	
09/30/2034				1,444,781.50
03/01/2035	1,170,000	144,623.75	1,314,623.75	
09/01/2035		133,567.25	133,567.25	
09/30/2035				1,448,191.00
03/01/2036	1,185,000	133,567.25	1,318,567.25	
09/01/2036		122,132.00	122,132.00	
09/30/2036				1,440,699.25
03/01/2037	1,215,000	122,132.00	1,337,132.00	
09/01/2037		110,225.00	110,225.00	
09/30/2037				1,447,357.00
03/01/2038	1,235,000	110,225.00	1,345,225.00	
09/01/2038		97,936.75	97,936.75	
09/30/2038				1,443,161.75
03/01/2039	1,260,000	97,936.75	1,357,936.75	
09/01/2039		85,210.75	85,210.75	
09/30/2039				1,443,147.50

## BOND DEBT SERVICE

### General Obligation Debt Outstanding \$33,545,000 Comb Tax & Rev C/O, Series 2015 (TWDB)

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2040	1,285,000	85,210.75	1,370,210.75	
09/01/2040		72,039.50	72,039.50	
09/30/2040				1,442,250.25
03/01/2041	1,310,000	72,039.50	1,382,039.50	
09/01/2041		58,415.50	58,415.50	
09/30/2041				1,440,455.00
03/01/2042	1,340,000	58,415.50	1,398,415.50	
09/01/2042		44,345.50	44,345.50	
09/30/2042				1,442,761.00
03/01/2043	1,370,000	44,345.50	1,414,345.50	
09/01/2043		29,892.00	29,892.00	
09/30/2043				1,444,237.50
03/01/2044	1,395,000	29,892.00	1,424,892.00	
09/01/2044		15,105.00	15,105.00	
09/30/2044				1,439,997.00
03/01/2045	1,425,000	15,105.00	1,440,105.00	
09/30/2045				1,440,105.00
	29,775,000	7,932,670.75	37,707,670.75	37,707,670.75