

Debt Service
Payment Schedules
for the
City of Floresville, Texas



Fiscal Year Ending: September 30, 2017

Updated on: January 17, 2017

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Table of Contents

A. Debt Service Summary

B. Debt Service Summary by Revenue Source

C. General Obligation Debt

1. Combined Payments by Fiscal Year
2. Combined Payments by Date
3. Series 2008 C/O Payment Schedule
4. Series 2015 Refunding Payment Schedule
5. Series 2015 TN Payment Schedule
6. Series 2016 TN Payment Schedule

D. 4A Corporation Debt

1. Series 2007 Payment Schedule

E. Utility System Debt

1. Series 2016 Payment Schedule

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
 Combined Debt Service Requirements
 Debt Service Summary
 Series 2007, 2008 C/O, 2015, 2015 TN, 2016 TN, and 2016 Bonds

Period Ending	Sales Tax Revenue Bonds, Series 2007	Certificates of Obligation, Series 2008	General Obligation Refunding Bonds, Series 2015	Tax Notes, Series 2015	Tax Notes, Series 2016	Utility System Revenue Bonds, Series 2016	Total
09/30/2017	83,975.75	266,464.50	503,400	210,805.40	39,546.30	232,884.93	1,337,076.88
09/30/2018	84,598.75	270,013.00	507,200	88,325.40	440,330.50	268,243.75	1,658,711.40
09/30/2019	84,107.00	268,170.50	507,600	88,916.00	443,890.50	267,806.25	1,660,490.25
09/30/2020	84,500.50	271,132.50	507,700	88,471.80	442,289.50	268,696.54	1,662,790.84
09/30/2021	83,779.25	273,703.50	507,500	89,010.20	440,608.00	267,800.00	1,662,400.95
09/30/2022	83,943.25	275,883.50	507,000	88,513.80	438,846.00	268,231.25	1,662,417.80
09/30/2023	83,954.25	277,672.50	506,200		442,003.50	268,606.25	1,578,436.50
09/30/2024	84,774.00	279,070.50	506,400			268,261.78	1,138,506.28
09/30/2025	84,402.50	280,077.50	506,000			268,206.25	1,138,686.25
09/30/2026	84,839.75	280,693.50	505,000			268,431.25	1,138,964.50
09/30/2027	85,047.50	280,918.50	503,400			268,600.00	1,137,966.00
09/30/2028	85,025.75	285,752.50	506,200			268,018.56	1,144,996.81
09/30/2029	84,774.50		508,200			268,787.50	861,762.00
09/30/2030	85,255.50		504,400			267,787.50	857,443.00
09/30/2031	85,430.50					268,750.00	354,180.50
09/30/2032	85,299.50					267,910.48	353,209.98
09/30/2033	84,862.50					268,487.50	353,350.00
09/30/2034	85,081.25					268,262.50	353,343.75
09/30/2035	85,879.25					267,981.25	353,860.50
09/30/2036	85,256.50					267,881.13	353,137.63
09/30/2037	86,174.75					268,250.00	354,424.75
09/30/2038						268,781.25	268,781.25
09/30/2039						268,237.50	268,237.50
09/30/2040						267,836.51	267,836.51
09/30/2041						267,981.25	267,981.25
09/30/2042						268,250.00	268,250.00
09/30/2043						268,443.75	268,443.75
09/30/2044						268,720.21	268,720.21
09/30/2045						268,606.25	268,606.25
09/30/2046						268,575.00	268,575.00
09/30/2047						268,468.75	268,468.75
09/30/2048						268,400.61	268,400.61
09/30/2049						268,031.25	268,031.25

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
 Combined Debt Service Requirements
 Debt Service Summary
 Series 2007, 2008 C/O, 2015, 2015 TN, 2016 TN, and 2016 Bonds

Period Ending	Sales Tax Revenue Bonds, Series 2007	Certificates of Obligation, Series 2008	General Obligation Refunding Bonds, Series 2015	Tax Notes, Series 2015	Tax Notes, Series 2016	Utility System Revenue Bonds, Series 2016	Total
09/30/2050						268,700.00	268,700.00
09/30/2051						268,275.00	268,275.00
09/30/2052						267,840.14	267,840.14
09/30/2053						268,200.00	268,200.00
09/30/2054						268,531.25	268,531.25
09/30/2055						267,768.75	267,768.75
09/30/2056						267,944.76	267,944.76
	1,780,962.50	3,309,552.50	7,086,200	654,042.60	2,687,514.30	10,695,476.90	26,213,748.80

City of Floresville, Texas
Debt Service Summary by Revenue Source
Self-Supporting Debt Service

Period Ending	Sales Tax Revenue Bonds, Series 2007 (100% 4A Sales Tax Supported)	C/O, Series 2008 (44% 4B Sales Tax Supported)	GO Refunding Bonds, Series 2015 (60% 4A Sales Tax Supported)	Utility System Revenue Bonds, Series 2016 (100% Utility System Supported)	Total
9/30/2017	\$ 83,975.75	\$ 117,244.38	\$ 302,040.00	\$ 232,884.93	\$ 736,145.06
9/30/2018	84,598.75	118,805.72	304,320.00	268,243.75	775,968.22
9/30/2019	84,107.00	117,995.02	304,560.00	267,806.25	774,468.27
9/30/2020	84,500.50	119,298.30	304,620.00	268,696.54	777,115.34
9/30/2021	83,779.25	120,429.54	304,500.00	267,800.00	776,508.79
9/30/2022	83,943.25	121,388.74	304,200.00	268,231.25	777,763.24
9/30/2023	83,954.25	122,175.90	303,720.00	268,606.25	778,456.40
9/30/2024	84,774.00	122,791.02	303,840.00	268,261.78	779,666.80
9/30/2025	84,402.50	123,234.10	303,600.00	268,206.25	779,442.85
9/30/2026	84,839.75	123,505.14	303,000.00	268,431.25	779,776.14
9/30/2027	85,047.50	123,604.14	302,040.00	268,600.00	779,291.64
9/30/2028	85,025.75	125,731.10	303,720.00	268,018.56	782,495.41
9/30/2029	84,774.50	-	304,920.00	268,787.50	658,482.00
9/30/2030	85,255.50	-	302,640.00	267,787.50	655,683.00
9/30/2031	85,430.50	-	-	268,750.00	354,180.50
9/30/2032	85,299.50	-	-	267,910.48	353,209.98
9/30/2033	84,862.50	-	-	268,487.50	353,350.00
9/30/2034	85,081.25	-	-	268,262.50	353,343.75
9/30/2035	85,879.25	-	-	267,981.25	353,860.50
9/30/2036	85,256.50	-	-	267,881.13	353,137.63
9/30/2037	86,174.75	-	-	268,250.00	354,424.75
9/30/2038	-	-	-	268,781.25	268,781.25
9/30/2039	-	-	-	268,237.50	268,237.50
9/30/2040	-	-	-	267,836.51	267,836.51
9/30/2041	-	-	-	267,981.25	267,981.25
9/30/2042	-	-	-	268,250.00	268,250.00
9/30/2043	-	-	-	268,443.75	268,443.75
9/30/2044	-	-	-	268,720.21	268,720.21
9/30/2045	-	-	-	268,606.25	268,606.25
9/30/2046	-	-	-	268,575.00	268,575.00
9/30/2047	-	-	-	268,468.75	268,468.75
9/30/2048	-	-	-	268,400.61	268,400.61
9/30/2049	-	-	-	268,031.25	268,031.25
9/30/2050	-	-	-	268,700.00	268,700.00
9/30/2051	-	-	-	268,275.00	268,275.00
9/30/2052	-	-	-	267,840.14	267,840.14
9/30/2053	-	-	-	268,200.00	268,200.00
9/30/2054	-	-	-	268,531.25	268,531.25
9/30/2055	-	-	-	267,768.75	267,768.75
9/30/2056	-	-	-	267,944.76	267,944.76
	\$ 1,780,962.50	\$ 1,456,203.10	\$ 4,251,720.00	\$ 10,695,476.90	\$ 18,184,362.50

City of Floresville, Texas
Debt Service Summary by Revenue Source
Ad Valorem Debt Service

Period Ending	GO Refunding				Total
	C/O, Series 2008 (56% Ad Valorem Supported)	Bonds, Series 2015 (40% Ad Valorem Supported)	Tax Notes, Series 2015 (100% Ad Valorem Supported)	Tax Notes, Series 2016 (100% Ad Valorem Supported)	
9/30/2017	\$ 149,220.12	\$ 201,360.00	\$ 210,805.40	\$ 39,546.30	\$ 600,931.82
9/30/2018	151,207.28	202,880.00	88,325.40	440,330.50	882,743.18
9/30/2019	150,175.48	203,040.00	88,916.00	443,890.50	886,021.98
9/30/2020	151,834.20	203,080.00	88,471.80	442,289.50	885,675.50
9/30/2021	153,273.96	203,000.00	89,010.20	440,608.00	885,892.16
9/30/2022	154,494.76	202,800.00	88,513.80	438,846.00	884,654.56
9/30/2023	155,496.60	202,480.00	-	442,003.50	799,980.10
9/30/2024	156,279.48	202,560.00	-	-	358,839.48
9/30/2025	156,843.40	202,400.00	-	-	359,243.40
9/30/2026	157,188.36	202,000.00	-	-	359,188.36
9/30/2027	157,314.36	201,360.00	-	-	358,674.36
9/30/2028	160,021.40	202,480.00	-	-	362,501.40
9/30/2029	-	203,280.00	-	-	203,280.00
9/30/2030	-	201,760.00	-	-	201,760.00
	\$ 1,853,349.40	\$ 2,834,480.00	\$ 654,042.60	\$ 2,687,514.30	\$ 8,029,386.30

BOND DEBT SERVICE

City of Floresville, Texas
Combined General Obligation Debt Service Requirements
Combined Payments by Fiscal Year
Series 2008 C/O, 2015 Refunding, 2015 TN, and 2016 TN

Period Ending	Principal	Interest	Debt Service
09/30/2017	675,000	345,216.20	1,020,216.20
09/30/2018	976,000	329,868.90	1,305,868.90
09/30/2019	1,003,000	305,577.00	1,308,577.00
09/30/2020	1,029,000	280,593.80	1,309,593.80
09/30/2021	1,056,000	254,821.70	1,310,821.70
09/30/2022	1,082,000	228,243.30	1,310,243.30
09/30/2023	1,025,000	200,876.00	1,225,876.00
09/30/2024	615,000	170,470.50	785,470.50
09/30/2025	640,000	146,077.50	786,077.50
09/30/2026	665,000	120,693.50	785,693.50
09/30/2027	690,000	94,318.50	784,318.50
09/30/2028	725,000	66,952.50	791,952.50
09/30/2029	470,000	38,200.00	508,200.00
09/30/2030	485,000	19,400.00	504,400.00
	11,136,000	2,601,309.40	13,737,309.40

BOND DEBT SERVICE

City of Floresville, Texas
 Combined General Obligation Debt Service Requirements
 Combined Payments by Date
 Series 2008 C/O, 2015 Refunding, 2015 TN, and 2016 TN

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2017		172,216.00	172,216.00	
09/01/2017	675,000	173,000.20	848,000.20	
09/30/2017				1,020,216.20
03/01/2018		164,934.45	164,934.45	
09/01/2018	976,000	164,934.45	1,140,934.45	
09/30/2018				1,305,868.90
03/01/2019		152,788.50	152,788.50	
09/01/2019	1,003,000	152,788.50	1,155,788.50	
09/30/2019				1,308,577.00
03/01/2020		140,296.90	140,296.90	
09/01/2020	1,029,000	140,296.90	1,169,296.90	
09/30/2020				1,309,593.80
03/01/2021		127,410.85	127,410.85	
09/01/2021	1,056,000	127,410.85	1,183,410.85	
09/30/2021				1,310,821.70
03/01/2022		114,121.65	114,121.65	
09/01/2022	1,082,000	114,121.65	1,196,121.65	
09/30/2022				1,310,243.30
03/01/2023		100,438.00	100,438.00	
09/01/2023	1,025,000	100,438.00	1,125,438.00	
09/30/2023				1,225,876.00
03/01/2024		85,235.25	85,235.25	
09/01/2024	615,000	85,235.25	700,235.25	
09/30/2024				785,470.50
03/01/2025		73,038.75	73,038.75	
09/01/2025	640,000	73,038.75	713,038.75	
09/30/2025				786,077.50
03/01/2026		60,346.75	60,346.75	
09/01/2026	665,000	60,346.75	725,346.75	
09/30/2026				785,693.50
03/01/2027		47,159.25	47,159.25	
09/01/2027	690,000	47,159.25	737,159.25	
09/30/2027				784,318.50
03/01/2028		33,476.25	33,476.25	
09/01/2028	725,000	33,476.25	758,476.25	
09/30/2028				791,952.50
03/01/2029		19,100.00	19,100.00	
09/01/2029	470,000	19,100.00	489,100.00	
09/30/2029				508,200.00
03/01/2030		9,700.00	9,700.00	
09/01/2030	485,000	9,700.00	494,700.00	
09/30/2030				504,400.00
	11,136,000	2,601,309.40	13,737,309.40	13,737,309.40

BOND DEBT SERVICE

City of Floresville, Texas
 Certificates of Obligation, Series 2008
 Original Issuance Amount: \$8,500,000
 Callable beginning 9/1/2018 at par
 Paying Agent: Bank of America

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			50,732.25	50,732.25	
09/01/2017	165,000	3.910%	50,732.25	215,732.25	
09/30/2017					266,464.50
03/01/2018			47,506.50	47,506.50	
09/01/2018	175,000	3.910%	47,506.50	222,506.50	
09/30/2018					270,013.00
03/01/2019			44,085.25	44,085.25	
09/01/2019	180,000	3.910%	44,085.25	224,085.25	
09/30/2019					268,170.50
03/01/2020			40,566.25	40,566.25	
09/01/2020	190,000	3.910%	40,566.25	230,566.25	
09/30/2020					271,132.50
03/01/2021			36,851.75	36,851.75	
09/01/2021	200,000	3.910%	36,851.75	236,851.75	
09/30/2021					273,703.50
03/01/2022			32,941.75	32,941.75	
09/01/2022	210,000	3.910%	32,941.75	242,941.75	
09/30/2022					275,883.50
03/01/2023			28,836.25	28,836.25	
09/01/2023	220,000	3.910%	28,836.25	248,836.25	
09/30/2023					277,672.50
03/01/2024			24,535.25	24,535.25	
09/01/2024	230,000	3.910%	24,535.25	254,535.25	
09/30/2024					279,070.50
03/01/2025			20,038.75	20,038.75	
09/01/2025	240,000	3.910%	20,038.75	260,038.75	
09/30/2025					280,077.50
03/01/2026			15,346.75	15,346.75	
09/01/2026	250,000	3.910%	15,346.75	265,346.75	
09/30/2026					280,693.50
03/01/2027			10,459.25	10,459.25	
09/01/2027	260,000	3.910%	10,459.25	270,459.25	
09/30/2027					280,918.50
03/01/2028			5,376.25	5,376.25	
09/01/2028	275,000	3.910%	5,376.25	280,376.25	
09/30/2028					285,752.50
	2,595,000		714,552.50	3,309,552.50	3,309,552.50

BOND DEBT SERVICE

City of Floresville, Texas
 General Obligation Refunding Bonds, Series 2015
 Original Issuance Amount: \$5,705,000
 Callable beginning 9/1/2025 at par
 { This issue defeased the Series 2010 Bonds }

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			96,700	96,700	
09/01/2017	310,000	2.000%	96,700	406,700	
09/30/2017					503,400
03/01/2018			93,600	93,600	
09/01/2018	320,000	3.000%	93,600	413,600	
09/30/2018					507,200
03/01/2019			88,800	88,800	
09/01/2019	330,000	3.000%	88,800	418,800	
09/30/2019					507,600
03/01/2020			83,850	83,850	
09/01/2020	340,000	3.000%	83,850	423,850	
09/30/2020					507,700
03/01/2021			78,750	78,750	
09/01/2021	350,000	3.000%	78,750	428,750	
09/30/2021					507,500
03/01/2022			73,500	73,500	
09/01/2022	360,000	3.000%	73,500	433,500	
09/30/2022					507,000
03/01/2023			68,100	68,100	
09/01/2023	370,000	4.000%	68,100	438,100	
09/30/2023					506,200
03/01/2024			60,700	60,700	
09/01/2024	385,000	4.000%	60,700	445,700	
09/30/2024					506,400
03/01/2025			53,000	53,000	
09/01/2025	400,000	4.000%	53,000	453,000	
09/30/2025					506,000
03/01/2026			45,000	45,000	
09/01/2026	415,000	4.000%	45,000	460,000	
09/30/2026					505,000
03/01/2027			36,700	36,700	
09/01/2027	430,000	4.000%	36,700	466,700	
09/30/2027					503,400
03/01/2028			28,100	28,100	
09/01/2028	450,000	4.000%	28,100	478,100	
09/30/2028					506,200
03/01/2029			19,100	19,100	
09/01/2029	470,000	4.000%	19,100	489,100	
09/30/2029					508,200
03/01/2030			9,700	9,700	
09/01/2030	485,000	4.000%	9,700	494,700	
09/30/2030					504,400
	5,415,000		1,671,200	7,086,200	7,086,200

BOND DEBT SERVICE

City of Floresville, Texas
 Tax Notes, Series 2015
 Original Issuance Amount: \$1,250,000
 Callable anytime at par
 Paying Agent: TIB

{ \$1,000,000 to be repaid/redeemed by USDA funds when they come in, remainder paid by I&S taxes }

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			5,402.70	5,402.70	
09/01/2017	200,000	1.740%	5,402.70	205,402.70	
09/30/2017					210,805.40
03/01/2018			3,662.70	3,662.70	
09/01/2018	81,000	1.740%	3,662.70	84,662.70	
09/30/2018					88,325.40
03/01/2019			2,958.00	2,958.00	
09/01/2019	83,000	1.740%	2,958.00	85,958.00	
09/30/2019					88,916.00
03/01/2020			2,235.90	2,235.90	
09/01/2020	84,000	1.740%	2,235.90	86,235.90	
09/30/2020					88,471.80
03/01/2021			1,505.10	1,505.10	
09/01/2021	86,000	1.740%	1,505.10	87,505.10	
09/30/2021					89,010.20
03/01/2022			756.90	756.90	
09/01/2022	87,000	1.740%	756.90	87,756.90	
09/30/2022					88,513.80
	621,000		33,042.60	654,042.60	654,042.60

BOND DEBT SERVICE

City of Floresville, Texas
 Tax Notes, Series 2016
 Original Issuance Amount: \$2,505,000
 Callable beginning 9/1/2020 at par
 Paying Agent: BB&T

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			19,381.05	19,381.05	
09/01/2017			20,165.25	20,165.25	
09/30/2017					39,546.30
03/01/2018			20,165.25	20,165.25	
09/01/2018	400,000	1.610%	20,165.25	420,165.25	
09/30/2018					440,330.50
03/01/2019			16,945.25	16,945.25	
09/01/2019	410,000	1.610%	16,945.25	426,945.25	
09/30/2019					443,890.50
03/01/2020			13,644.75	13,644.75	
09/01/2020	415,000	1.610%	13,644.75	428,644.75	
09/30/2020					442,289.50
03/01/2021			10,304.00	10,304.00	
09/01/2021	420,000	1.610%	10,304.00	430,304.00	
09/30/2021					440,608.00
03/01/2022			6,923.00	6,923.00	
09/01/2022	425,000	1.610%	6,923.00	431,923.00	
09/30/2022					438,846.00
03/01/2023			3,501.75	3,501.75	
09/01/2023	435,000	1.610%	3,501.75	438,501.75	
09/30/2023					442,003.50
	2,505,000		182,514.30	2,687,514.30	2,687,514.30

BOND DEBT SERVICE

City of Floresville, Texas
Sales Tax Revenue Bonds, Series 2007
Original Issuance Amount: \$990,000
Callable anytime at par
{Supported by 4A Corporation Sales Tax Revenue}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	17,000	7.650%	33,813.00	50,813.00	
09/01/2017			33,162.75	33,162.75	
09/30/2017					83,975.75
03/01/2018	19,000	7.650%	33,162.75	52,162.75	
09/01/2018			32,436.00	32,436.00	
09/30/2018					84,598.75
03/01/2019	20,000	7.650%	32,436.00	52,436.00	
09/01/2019			31,671.00	31,671.00	
09/30/2019					84,107.00
03/01/2020	22,000	7.650%	31,671.00	53,671.00	
09/01/2020			30,829.50	30,829.50	
09/30/2020					84,500.50
03/01/2021	23,000	7.650%	30,829.50	53,829.50	
09/01/2021			29,949.75	29,949.75	
09/30/2021					83,779.25
03/01/2022	25,000	7.650%	29,949.75	54,949.75	
09/01/2022			28,993.50	28,993.50	
09/30/2022					83,943.25
03/01/2023	27,000	7.650%	28,993.50	55,993.50	
09/01/2023			27,960.75	27,960.75	
09/30/2023					83,954.25
03/01/2024	30,000	7.650%	27,960.75	57,960.75	
09/01/2024			26,813.25	26,813.25	
09/30/2024					84,774.00
03/01/2025	32,000	7.650%	26,813.25	58,813.25	
09/01/2025			25,589.25	25,589.25	
09/30/2025					84,402.50
03/01/2026	35,000	7.650%	25,589.25	60,589.25	
09/01/2026			24,250.50	24,250.50	
09/30/2026					84,839.75
03/01/2027	38,000	7.650%	24,250.50	62,250.50	
09/01/2027			22,797.00	22,797.00	
09/30/2027					85,047.50
03/01/2028	41,000	7.650%	22,797.00	63,797.00	
09/01/2028			21,228.75	21,228.75	
09/30/2028					85,025.75
03/01/2029	44,000	7.650%	21,228.75	65,228.75	
09/01/2029			19,545.75	19,545.75	
09/30/2029					84,774.50
03/01/2030	48,000	7.650%	19,545.75	67,545.75	
09/01/2030			17,709.75	17,709.75	
09/30/2030					85,255.50
03/01/2031	52,000	7.650%	17,709.75	69,709.75	
09/01/2031			15,720.75	15,720.75	
09/30/2031					85,430.50
03/01/2032	56,000	7.650%	15,720.75	71,720.75	
09/01/2032			13,578.75	13,578.75	
09/30/2032					85,299.50
03/01/2033	60,000	7.650%	13,578.75	73,578.75	
09/01/2033			11,283.75	11,283.75	
09/30/2033					84,862.50
03/01/2034	65,000	7.650%	11,283.75	76,283.75	

BOND DEBT SERVICE

City of Floresville, Texas
 Sales Tax Revenue Bonds, Series 2007
 Original Issuance Amount: \$990,000
 Callable anytime at par
 {Supported by 4A Corporation Sales Tax Revenue}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2034			8,797.50	8,797.50	
09/30/2034					85,081.25
03/01/2035	71,000	7.650%	8,797.50	79,797.50	
09/01/2035			6,081.75	6,081.75	
09/30/2035					85,879.25
03/01/2036	76,000	7.650%	6,081.75	82,081.75	
09/01/2036			3,174.75	3,174.75	
09/30/2036					85,256.50
03/01/2037	83,000	7.650%	3,174.75	86,174.75	
09/30/2037					86,174.75
	884,000		896,962.50	1,780,962.50	1,780,962.50

BOND DEBT SERVICE

City of Floresville, Texas
 Utility System Revenue Bonds, Series 2016
 Original Issuance Amount: \$7,495,000
 Callable anytime at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			40,041.78	40,041.78	
09/01/2017	122,000	1.875%	70,843.15	192,843.15	
09/30/2017					232,884.93
03/01/2018			68,553.75	68,553.75	
09/01/2018	130,000	1.875%	69,690.00	199,690.00	
09/30/2018					268,243.75
03/01/2019			67,345.02	67,345.02	
09/01/2019	132,000	1.875%	68,461.23	200,461.23	
09/30/2019					267,806.25
03/01/2020			66,482.98	66,482.98	
09/01/2020	135,000	1.875%	67,213.56	202,213.56	
09/30/2020					268,696.54
03/01/2021			64,862.47	64,862.47	
09/01/2021	137,000	1.875%	65,937.53	202,937.53	
09/30/2021					267,800.00
03/01/2022			63,588.65	63,588.65	
09/01/2022	140,000	1.875%	64,642.60	204,642.60	
09/30/2022					268,231.25
03/01/2023			62,286.93	62,286.93	
09/01/2023	143,000	1.875%	63,319.32	206,319.32	
09/30/2023					268,606.25
03/01/2024			61,294.11	61,294.11	
09/01/2024	145,000	1.875%	61,967.67	206,967.67	
09/30/2024					268,261.78
03/01/2025			59,609.13	59,609.13	
09/01/2025	148,000	1.875%	60,597.12	208,597.12	
09/30/2025					268,206.25
03/01/2026			58,233.03	58,233.03	
09/01/2026	151,000	1.875%	59,198.22	210,198.22	
09/30/2026					268,431.25
03/01/2027			56,829.04	56,829.04	
09/01/2027	154,000	1.875%	57,770.96	211,770.96	
09/30/2027					268,600.00
03/01/2028			55,703.22	55,703.22	
09/01/2028	156,000	1.875%	56,315.34	212,315.34	
09/30/2028					268,018.56
03/01/2029			53,946.68	53,946.68	
09/01/2029	160,000	1.875%	54,840.82	214,840.82	
09/30/2029					268,787.50
03/01/2030			52,459.01	52,459.01	
09/01/2030	162,000	1.875%	53,328.49	215,328.49	
09/30/2030					267,787.50
03/01/2031			50,952.74	50,952.74	
09/01/2031	166,000	1.875%	51,797.26	217,797.26	
09/30/2031					268,750.00
03/01/2032			49,682.26	49,682.26	
09/01/2032	168,000	1.875%	50,228.22	218,228.22	
09/30/2032					267,910.48
03/01/2033			47,847.23	47,847.23	
09/01/2033	172,000	1.875%	48,640.27	220,640.27	
09/30/2033					268,487.50
03/01/2034			46,247.98	46,247.98	
09/01/2034	175,000	1.875%	47,014.52	222,014.52	

BOND DEBT SERVICE

City of Floresville, Texas
 Utility System Revenue Bonds, Series 2016
 Original Issuance Amount: \$7,495,000
 Callable anytime at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2034					268,262.50
03/01/2035			44,620.84	44,620.84	
09/01/2035	178,000	1.875%	45,360.41	223,360.41	
09/30/2035					267,981.25
03/01/2036			43,203.18	43,203.18	
09/01/2036	181,000	1.875%	43,677.95	224,677.95	
09/30/2036					267,881.13
03/01/2037			41,282.88	41,282.88	
09/01/2037	185,000	1.875%	41,967.12	226,967.12	
09/30/2037					268,250.00
03/01/2038			39,562.76	39,562.76	
09/01/2038	189,000	1.875%	40,218.49	229,218.49	
09/30/2038					268,781.25
03/01/2039			37,805.45	37,805.45	
09/01/2039	192,000	1.875%	38,432.05	230,432.05	
09/30/2039					268,237.50
03/01/2040			36,219.25	36,219.25	
09/01/2040	195,000	1.875%	36,617.26	231,617.26	
09/30/2040					267,836.51
03/01/2041			34,207.14	34,207.14	
09/01/2041	199,000	1.875%	34,774.11	233,774.11	
09/30/2041					267,981.25
03/01/2042			32,356.85	32,356.85	
09/01/2042	203,000	1.875%	32,893.15	235,893.15	
09/30/2042					268,250.00
03/01/2043			30,469.37	30,469.37	
09/01/2043	207,000	1.875%	30,974.38	237,974.38	
09/30/2043					268,443.75
03/01/2044			28,702.40	28,702.40	
09/01/2044	211,000	1.875%	29,017.81	240,017.81	
09/30/2044					268,720.21
03/01/2045			26,582.83	26,582.83	
09/01/2045	215,000	1.875%	27,023.42	242,023.42	
09/30/2045					268,606.25
03/01/2046			24,583.77	24,583.77	
09/01/2046	219,000	1.875%	24,991.23	243,991.23	
09/30/2046					268,575.00
03/01/2047			22,547.52	22,547.52	
09/01/2047	223,000	1.875%	22,921.23	245,921.23	
09/30/2047					268,468.75
03/01/2048			20,587.19	20,587.19	
09/01/2048	227,000	1.875%	20,813.42	247,813.42	
09/30/2048					268,400.61
03/01/2049			18,363.44	18,363.44	
09/01/2049	231,000	1.875%	18,667.81	249,667.81	
09/30/2049					268,031.25
03/01/2050			16,215.62	16,215.62	
09/01/2050	236,000	1.875%	16,484.38	252,484.38	
09/30/2050					268,700.00
03/01/2051			14,021.30	14,021.30	
09/01/2051	240,000	1.875%	14,253.70	254,253.70	
09/30/2051					268,275.00
03/01/2052			11,854.93	11,854.93	

BOND DEBT SERVICE

City of Floresville, Texas
 Utility System Revenue Bonds, Series 2016
 Original Issuance Amount: \$7,495,000
 Callable anytime at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2052	244,000	1.875%	11,985.21	255,985.21	
09/30/2052					267,840.14
03/01/2053			9,521.10	9,521.10	
09/01/2053	249,000	1.875%	9,678.90	258,678.90	
09/30/2053					268,200.00
03/01/2054			7,205.91	7,205.91	
09/01/2054	254,000	1.875%	7,325.34	261,325.34	
09/30/2054					268,531.25
03/01/2055			4,844.23	4,844.23	
09/01/2055	258,000	1.875%	4,924.52	262,924.52	
09/30/2055					267,768.75
03/01/2056			2,458.87	2,458.87	
09/01/2056	263,000	1.875%	2,485.89	265,485.89	
09/30/2056					267,944.76
	7,495,000		3,200,476.90	10,695,476.90	10,695,476.90