

Debt Service  
Payment Schedules  
for the  
City of Floresville, Texas



Fiscal Year Ending: September 30, 2018

Updated: September 12, 2017

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**City of Floresville, Texas**  
**Combined Debt Service Requirements**  
**Debt Service Summary**

<b>Period Ending</b>	<b>C/O, Series 2008</b>	<b>GO Refunding Bonds, Series 2015</b>	<b>Tax Notes, Series 2015</b>	<b>Tax Notes, Series 2016</b>	<b>Utility System Revenue Bonds, Series 2016</b>	<b>Sales Tax Revenue Refunding Bonds, Series 2017</b>	<b>Total</b>
9/30/2018	\$ 270,013.00	\$ 507,200.00	\$ 88,325.40	\$ 440,330.50	\$ 268,243.75	\$ 74,040.80	\$ 1,648,153.45
9/30/2019	268,170.50	507,600.00	88,916.00	443,890.50	267,806.25	73,904.00	1,650,287.25
9/30/2020	271,132.50	507,700.00	88,471.80	442,289.50	268,696.54	74,435.20	1,652,725.54
9/30/2021	273,703.50	507,500.00	89,010.20	440,608.00	267,800.00	73,923.20	1,652,544.90
9/30/2022	275,883.50	507,000.00	88,513.80	438,846.00	268,231.25	74,368.00	1,652,842.55
9/30/2023	277,672.50	506,200.00	-	442,003.50	268,606.25	74,755.20	1,569,237.45
9/30/2024	279,070.50	506,400.00	-	-	268,261.78	74,099.20	1,127,831.48
9/30/2025	280,077.50	506,000.00	-	-	268,206.25	74,400.00	1,128,683.75
9/30/2026	280,693.50	505,000.00	-	-	268,431.25	74,643.20	1,128,767.95
9/30/2027	280,918.50	503,400.00	-	-	268,600.00	73,843.20	1,126,761.70
9/30/2028	285,752.50	506,200.00	-	-	268,018.56	74,000.00	1,133,971.06
9/30/2029	-	508,200.00	-	-	268,787.50	74,099.20	851,086.70
9/30/2030	-	504,400.00	-	-	267,787.50	74,140.80	846,328.30
9/30/2031	-	-	-	-	268,750.00	74,124.80	342,874.80
9/30/2032	-	-	-	-	267,910.48	74,051.20	341,961.68
9/30/2033	-	-	-	-	268,487.50	-	268,487.50
9/30/2034	-	-	-	-	268,262.50	-	268,262.50
9/30/2035	-	-	-	-	267,981.25	-	267,981.25
9/30/2036	-	-	-	-	267,881.13	-	267,881.13
9/30/2037	-	-	-	-	268,250.00	-	268,250.00
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
	<b>\$ 3,043,088.00</b>	<b>\$ 6,582,800.00</b>	<b>\$ 443,237.20</b>	<b>\$ 2,647,968.00</b>	<b>\$ 10,462,591.97</b>	<b>\$ 1,112,828.00</b>	<b>\$ 24,292,513.17</b>

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

Period Ending	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)		Sales Tax Rev Refunding Bonds, Series 2017 (100%) 4A Sales Tax Supported)		Total	
	\$		\$		\$		\$			
9/30/2018	\$	118,805.72	\$	304,320.00	\$	268,243.75	\$	74,040.80	\$	765,410.27
9/30/2019		117,995.02		304,560.00		267,806.25		73,904.00		764,265.27
9/30/2020		119,298.30		304,620.00		268,696.54		74,435.20		767,050.04
9/30/2021		120,429.54		304,500.00		267,800.00		73,923.20		766,652.74
9/30/2022		121,388.74		304,200.00		268,231.25		74,368.00		768,187.99
9/30/2023		122,175.90		303,720.00		268,606.25		74,755.20		769,257.35
9/30/2024		122,791.02		303,840.00		268,261.78		74,099.20		768,992.00
9/30/2025		123,234.10		303,600.00		268,206.25		74,400.00		769,440.35
9/30/2026		123,505.14		303,000.00		268,431.25		74,643.20		769,579.59
9/30/2027		123,604.14		302,040.00		268,600.00		73,843.20		768,087.34
9/30/2028		125,731.10		303,720.00		268,018.56		74,000.00		771,469.66
9/30/2029		-		304,920.00		268,787.50		74,099.20		647,806.70
9/30/2030		-		302,640.00		267,787.50		74,140.80		644,568.30
9/30/2031		-		-		268,750.00		74,124.80		342,874.80
9/30/2032		-		-		267,910.48		74,051.20		341,961.68
9/30/2033		-		-		268,487.50		-		268,487.50
9/30/2034		-		-		268,262.50		-		268,262.50
9/30/2035		-		-		267,981.25		-		267,981.25
9/30/2036		-		-		267,881.13		-		267,881.13
9/30/2037		-		-		268,250.00		-		268,250.00
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
	\$	1,338,958.72	\$	3,949,680.00	\$	10,462,591.97	\$	1,112,828.00	\$	16,864,058.69

**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)	
9/30/2018	\$ 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
	<b>\$ 1,704,129.28</b>	<b>\$ 2,633,120.00</b>	<b>\$ 443,237.20</b>	<b>\$ 2,647,968.00</b>	<b>\$ 7,428,454.48</b>

## BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service
09/30/2018	976,000.00	329,868.90	1,305,868.90
09/30/2019	1,003,000.00	305,577.00	1,308,577.00
09/30/2020	1,029,000.00	280,593.80	1,309,593.80
09/30/2021	1,056,000.00	254,821.70	1,310,821.70
09/30/2022	1,082,000.00	228,243.30	1,310,243.30
09/30/2023	1,025,000.00	200,876.00	1,225,876.00
09/30/2024	615,000.00	170,470.50	785,470.50
09/30/2025	640,000.00	146,077.50	786,077.50
09/30/2026	665,000.00	120,693.50	785,693.50
09/30/2027	690,000.00	94,318.50	784,318.50
09/30/2028	725,000.00	66,952.50	791,952.50
09/30/2029	470,000.00	38,200.00	508,200.00
09/30/2030	485,000.00	19,400.00	504,400.00
	10,461,000.00	2,256,093.20	12,717,093.20

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2018		164,934.45	164,934.45	
09/01/2018	976,000.00	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	1,003,000.00	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	1,029,000.00	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	1,056,000.00	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	1,082,000.00	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	1,025,000.00	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	615,000.00	85,235.25	700,235.25	
09/30/2024				785,470.50
03/01/2025		73,038.75	73,038.75	
09/01/2025	640,000.00	73,038.75	713,038.75	
09/30/2025				786,077.50
03/01/2026		60,346.75	60,346.75	
09/01/2026	665,000.00	60,346.75	725,346.75	
09/30/2026				785,693.50
03/01/2027		47,159.25	47,159.25	
09/01/2027	690,000.00	47,159.25	737,159.25	
09/30/2027				784,318.50
03/01/2028		33,476.25	33,476.25	
09/01/2028	725,000.00	33,476.25	758,476.25	
09/30/2028				791,952.50
03/01/2029		19,100.00	19,100.00	
09/01/2029	470,000.00	19,100.00	489,100.00	
09/30/2029				508,200.00
03/01/2030		9,700.00	9,700.00	
09/01/2030	485,000.00	9,700.00	494,700.00	
09/30/2030				504,400.00
	10,461,000.00	2,256,093.20	12,717,093.20	12,717,093.20

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
03/01/2018			47,506.50	47,506.50	
09/01/2018	175,000.00	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	180,000.00	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	190,000.00	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	200,000.00	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	210,000.00	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	220,000.00	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	230,000.00	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	240,000.00	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	250,000.00	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	260,000.00	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	275,000.00	3.910%	5,376.25	280,376.25	
09/30/2028					285,752.50
	2,430,000.00		613,088.00	3,043,088.00	3,043,088.00



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
03/01/2018			93,600.00	93,600.00	
09/01/2018	320,000.00	3.000%	93,600.00	413,600.00	
09/30/2018					507,200.00
03/01/2019			88,800.00	88,800.00	
09/01/2019	330,000.00	3.000%	88,800.00	418,800.00	
09/30/2019					507,600.00
03/01/2020			83,850.00	83,850.00	
09/01/2020	340,000.00	3.000%	83,850.00	423,850.00	
09/30/2020					507,700.00
03/01/2021			78,750.00	78,750.00	
09/01/2021	350,000.00	3.000%	78,750.00	428,750.00	
09/30/2021					507,500.00
03/01/2022			73,500.00	73,500.00	
09/01/2022	360,000.00	3.000%	73,500.00	433,500.00	
09/30/2022					507,000.00
03/01/2023			68,100.00	68,100.00	
09/01/2023	370,000.00	4.000%	68,100.00	438,100.00	
09/30/2023					506,200.00
03/01/2024			60,700.00	60,700.00	
09/01/2024	385,000.00	4.000%	60,700.00	445,700.00	
09/30/2024					506,400.00
03/01/2025			53,000.00	53,000.00	
09/01/2025	400,000.00	4.000%	53,000.00	453,000.00	
09/30/2025					506,000.00
03/01/2026			45,000.00	45,000.00	
09/01/2026	415,000.00	4.000%	45,000.00	460,000.00	
09/30/2026					505,000.00
03/01/2027			36,700.00	36,700.00	
09/01/2027	430,000.00	4.000%	36,700.00	466,700.00	
09/30/2027					503,400.00
03/01/2028			28,100.00	28,100.00	
09/01/2028	450,000.00	4.000%	28,100.00	478,100.00	
09/30/2028					506,200.00
03/01/2029			19,100.00	19,100.00	
09/01/2029	470,000.00	4.000%	19,100.00	489,100.00	
09/30/2029					508,200.00
03/01/2030			9,700.00	9,700.00	
09/01/2030	485,000.00	4.000%	9,700.00	494,700.00	
09/30/2030					504,400.00
	5,105,000.00		1,477,800.00	6,582,800.00	6,582,800.00

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
03/01/2018			3,662.70	3,662.70	
09/01/2018	81,000.00	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	83,000.00	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	84,000.00	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	86,000.00	1.740%	1,505.10	87,505.10	
09/30/2021					89,010.20
03/01/2022			756.90	756.90	
09/01/2022	87,000.00	1.740%	756.90	87,756.90	
09/30/2022					88,513.80
	421,000.00		22,237.20	443,237.20	443,237.20

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
03/01/2018			20,165.25	20,165.25	
09/01/2018	400,000.00	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	410,000.00	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	415,000.00	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	420,000.00	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	425,000.00	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	435,000.00	1.610%	3,501.75	438,501.75	
09/30/2023					442,003.50
	2,505,000.00		142,968.00	2,647,968.00	2,647,968.00

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
03/01/2018			68,553.75	68,553.75	
09/01/2018	130,000.00	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	132,000.00	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	135,000.00	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	137,000.00	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	140,000.00	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	143,000.00	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	145,000.00	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	148,000.00	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	151,000.00	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	154,000.00	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	156,000.00	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	160,000.00	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	162,000.00	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	166,000.00	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	168,000.00	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	172,000.00	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	175,000.00	1.875%	47,014.52	222,014.52	
09/30/2034					268,262.50
03/01/2035			44,620.84	44,620.84	
09/01/2035	178,000.00	1.875%	45,360.41	223,360.41	

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
09/30/2035					267,981.25
03/01/2036			43,203.18	43,203.18	
09/01/2036	181,000.00	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	185,000.00	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	189,000.00	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	192,000.00	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	195,000.00	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	199,000.00	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	203,000.00	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	207,000.00	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	211,000.00	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	215,000.00	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	219,000.00	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	223,000.00	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	227,000.00	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	231,000.00	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	236,000.00	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	240,000.00	1.875%	14,253.70	254,253.70	
09/30/2051					268,275.00
03/01/2052			11,854.93	11,854.93	
09/01/2052	244,000.00	1.875%	11,985.21	255,985.21	
09/30/2052					267,840.14
03/01/2053			9,521.10	9,521.10	

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
09/01/2053	249,000.00	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	254,000.00	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	258,000.00	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	263,000.00	1.875%	2,485.89	265,485.89	
09/30/2056					267,944.76
	7,373,000.00		3,089,591.97	10,462,591.97	10,462,591.97

BOND DEBT SERVICE

City of Floresville, Texas  
Sales Tax Revenue Refunding Bonds, Series 2017  
Original Issuance Amount: \$905,000  
Callable beginning 3/1/2026 in whole at any time at par  
{This issue defeased the Series 2007 Bonds}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2018	50,000.00	2.880%	11,728.80	61,728.80	
09/01/2018			12,312.00	12,312.00	
09/30/2018					74,040.80
03/01/2019	50,000.00	2.880%	12,312.00	62,312.00	
09/01/2019			11,592.00	11,592.00	
09/30/2019					73,904.00
03/01/2020	52,000.00	2.880%	11,592.00	63,592.00	
09/01/2020			10,843.20	10,843.20	
09/30/2020					74,435.20
03/01/2021	53,000.00	2.880%	10,843.20	63,843.20	
09/01/2021			10,080.00	10,080.00	
09/30/2021					73,923.20
03/01/2022	55,000.00	2.880%	10,080.00	65,080.00	
09/01/2022			9,288.00	9,288.00	
09/30/2022					74,368.00
03/01/2023	57,000.00	2.880%	9,288.00	66,288.00	
09/01/2023			8,467.20	8,467.20	
09/30/2023					74,755.20
03/01/2024	58,000.00	2.880%	8,467.20	66,467.20	
09/01/2024			7,632.00	7,632.00	
09/30/2024					74,099.20
03/01/2025	60,000.00	2.880%	7,632.00	67,632.00	
09/01/2025			6,768.00	6,768.00	
09/30/2025					74,400.00
03/01/2026	62,000.00	2.880%	6,768.00	68,768.00	
09/01/2026			5,875.20	5,875.20	
09/30/2026					74,643.20
03/01/2027	63,000.00	2.880%	5,875.20	68,875.20	
09/01/2027			4,968.00	4,968.00	
09/30/2027					73,843.20
03/01/2028	65,000.00	2.880%	4,968.00	69,968.00	
09/01/2028			4,032.00	4,032.00	
09/30/2028					74,000.00
03/01/2029	67,000.00	2.880%	4,032.00	71,032.00	
09/01/2029			3,067.20	3,067.20	
09/30/2029					74,099.20
03/01/2030	69,000.00	2.880%	3,067.20	72,067.20	
09/01/2030			2,073.60	2,073.60	
09/30/2030					74,140.80
03/01/2031	71,000.00	2.880%	2,073.60	73,073.60	
09/01/2031			1,051.20	1,051.20	
09/30/2031					74,124.80
03/01/2032	73,000.00	2.880%	1,051.20	74,051.20	
09/30/2032					74,051.20
	905,000.00		207,828.00	1,112,828.00	1,112,828.00