

City of Floresville, Texas

Certificates of Obligation, Series 2008

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	32,941.75	32,941.75	-
09/01/2022	210,000.00	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	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	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	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	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	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	5,376.25	280,376.25	-
09/30/2028	-	-	-	285,752.50
Total	\$1,685,000.00	\$275,068.50	\$1,960,068.50	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	5.876 Years
Average Coupon	3.9100000%

Par Amounts Of Selected Issues

08 CO	1,685,000.00
TOTAL	1,685,000.00

City of Floresville, Texas

General Obligation Refunding Bonds, Series 2015

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	73,500.00	73,500.00	-
09/01/2022	360,000.00	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	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	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	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	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	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	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	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
Total	\$3,765,000.00	\$787,800.00	\$4,552,800.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	6.926 Years
Average Coupon	3.8943874%

Par Amounts Of Selected Issues

15 GO Ref Bds	3,765,000.00
TOTAL	3,765,000.00

Aggregate | 9/20/2021 | 9:42 AM

City of Floresville, Texas

Tax Notes, Series 2015

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	756.90	756.90	-
09/01/2022	87,000.00	756.90	87,756.90	-
09/30/2022	-	-	-	88,513.80
Total	\$87,000.00	\$1,513.80	\$88,513.80	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	2.521 Years
Average Coupon	1.7400000%

Par Amounts Of Selected Issues

15 Tax Notes	87,000.00
TOTAL	87,000.00

City of Floresville, Texas

Tax Notes, Series 2016

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	6,923.00	6,923.00	-
09/01/2022	425,000.00	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	3,501.75	438,501.75	-
09/30/2023	-	-	-	442,003.50
Total	\$860,000.00	\$20,849.50	\$880,849.50	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	3.029 Years
Average Coupon	1.6100000%

Par Amounts Of Selected Issues

16 Tax Notes	860,000.00
TOTAL	860,000.00

City of Floresville, Texas

Utility System Revenue Bonds, Series 2016

Debt Service Schedule

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	63,588.65	63,588.65	-
09/01/2022	140,000.00	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	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	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	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	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	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	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	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	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	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	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	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	47,014.52	222,014.52	-
09/30/2034	-	-	-	268,262.50

City of Floresville, Texas

Utility System Revenue Bonds, Series 2016

Debt Service Schedule

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2035	-	44,620.84	44,620.84	-
09/01/2035	178,000.00	45,360.41	223,360.41	-
09/30/2035	-	-	-	267,981.25
03/01/2036	-	43,203.18	43,203.18	-
09/01/2036	181,000.00	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	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	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	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	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	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	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	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	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	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	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	22,921.23	245,921.23	-
09/30/2047	-	-	-	268,468.75
03/01/2048	-	20,587.19	20,587.19	-

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City of Floresville, Texas

Utility System Revenue Bonds, Series 2016

Debt Service Schedule

Part 3 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
09/01/2048	227,000.00	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	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	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	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	11,985.21	255,985.21	-
09/30/2052	-	-	-	267,840.14
03/01/2053	-	9,521.10	9,521.10	-
09/01/2053	249,000.00	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	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	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	2,485.89	265,485.89	-
09/30/2056	-	-	-	267,944.76
Total	\$6,839,000.00	\$2,551,045.43	\$9,390,045.43	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	21.717 Years
Average Coupon	1.8763141%

Par Amounts Of Selected Issues

16 Util Sys Rev Bds	6,839,000.00
TOTAL	6,839,000.00

City of Floresville, Texas

Utility System Revenue Bonds, Series 2017

Debt Service Schedule

Part 1 of 4

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	-	39,419.57	39,419.57	-
09/01/2022	65,000.00	40,072.93	105,072.93	-
09/30/2022	-	-	-	144,492.50
03/01/2023	-	38,694.33	38,694.33	-
09/01/2023	66,000.00	39,335.67	105,335.67	-
09/30/2023	-	-	-	144,030.00
03/01/2024	-	38,167.64	38,167.64	-
09/01/2024	68,000.00	38,587.07	106,587.07	-
09/30/2024	-	-	-	144,754.71
03/01/2025	-	37,199.22	37,199.22	-
09/01/2025	69,000.00	37,815.78	106,815.78	-
09/30/2025	-	-	-	144,015.00
03/01/2026	-	36,429.35	36,429.35	-
09/01/2026	71,000.00	37,033.15	108,033.15	-
09/30/2026	-	-	-	144,462.50
03/01/2027	-	35,637.16	35,637.16	-
09/01/2027	72,000.00	36,227.84	108,227.84	-
09/30/2027	-	-	-	143,865.00
03/01/2028	-	35,026.27	35,026.27	-
09/01/2028	74,000.00	35,411.18	109,411.18	-
09/30/2028	-	-	-	144,437.45
03/01/2029	-	34,008.16	34,008.16	-
09/01/2029	76,000.00	34,571.84	110,571.84	-
09/30/2029	-	-	-	144,580.00
03/01/2030	-	33,160.19	33,160.19	-
09/01/2030	77,000.00	33,709.81	110,709.81	-
09/30/2030	-	-	-	143,870.00
03/01/2031	-	32,301.06	32,301.06	-
09/01/2031	79,000.00	32,836.44	111,836.44	-
09/30/2031	-	-	-	144,137.50
03/01/2032	-	31,593.21	31,593.21	-
09/01/2032	81,000.00	31,940.38	112,940.38	-
09/30/2032	-	-	-	144,533.59
03/01/2033	-	30,515.86	30,515.86	-
09/01/2033	83,000.00	31,021.64	114,021.64	-
09/30/2033	-	-	-	144,537.50
03/01/2034	-	29,589.78	29,589.78	-
09/01/2034	85,000.00	30,080.22	115,080.22	-
09/30/2034	-	-	-	144,670.00

Aggregate | 9/20/2021 | 10:00 AM

City of Floresville, Texas

Utility System Revenue Bonds, Series 2017

Debt Service Schedule

Part 2 of 4

Date	Principal	Interest	Total P+I	Fiscal Total
03/01/2035	-	28,641.39	28,641.39	-
09/01/2035	87,000.00	29,116.11	116,116.11	-
09/30/2035	-	-	-	144,757.50
03/01/2036	-	27,823.56	27,823.56	-
09/01/2036	88,000.00	28,129.32	116,129.32	-
09/30/2036	-	-	-	143,952.88
03/01/2037	-	26,688.82	26,688.82	-
09/01/2037	90,000.00	27,131.18	117,131.18	-
09/30/2037	-	-	-	143,820.00
03/01/2038	-	25,684.64	25,684.64	-
09/01/2038	92,000.00	26,110.36	118,110.36	-
09/30/2038	-	-	-	143,795.00
03/01/2039	-	24,658.15	24,658.15	-
09/01/2039	95,000.00	25,066.85	120,066.85	-
09/30/2039	-	-	-	144,725.00
03/01/2040	-	23,728.56	23,728.56	-
09/01/2040	97,000.00	23,989.32	120,989.32	-
09/30/2040	-	-	-	144,717.88
03/01/2041	-	22,515.90	22,515.90	-
09/01/2041	99,000.00	22,889.10	121,889.10	-
09/30/2041	-	-	-	144,405.00
03/01/2042	-	21,411.31	21,411.31	-
09/01/2042	101,000.00	21,766.19	122,766.19	-
09/30/2042	-	-	-	144,177.50
03/01/2043	-	20,284.40	20,284.40	-
09/01/2043	103,000.00	20,620.60	123,620.60	-
09/30/2043	-	-	-	143,905.00
03/01/2044	-	19,240.89	19,240.89	-
09/01/2044	106,000.00	19,452.33	125,452.33	-
09/30/2044	-	-	-	144,693.22
03/01/2045	-	17,952.47	17,952.47	-
09/01/2045	108,000.00	18,250.03	126,250.03	-
09/30/2045	-	-	-	144,202.50
03/01/2046	-	16,747.46	16,747.46	-
09/01/2046	110,000.00	17,025.04	127,025.04	-
09/30/2046	-	-	-	143,772.50
03/01/2047	-	15,520.13	15,520.13	-
09/01/2047	113,000.00	15,777.37	128,777.37	-
09/30/2047	-	-	-	144,297.50
03/01/2048	-	14,338.11	14,338.11	-

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City of Floresville, Texas

Utility System Revenue Bonds, Series 2017

Debt Service Schedule

Part 3 of 4

Date	Principal	Interest	Total P+I	Fiscal Total
09/01/2048	115,000.00	14,495.67	129,495.67	-
09/30/2048	-	-	-	143,833.78
03/01/2049	-	12,976.21	12,976.21	-
09/01/2049	118,000.00	13,191.29	131,191.29	-
09/30/2049	-	-	-	144,167.50
03/01/2050	-	11,659.62	11,659.62	-
09/01/2050	121,000.00	11,852.88	132,852.88	-
09/30/2050	-	-	-	144,512.50
03/01/2051	-	10,309.56	10,309.56	-
09/01/2051	123,000.00	10,480.44	133,480.44	-
09/30/2051	-	-	-	143,790.00
03/01/2052	-	8,986.56	8,986.56	-
09/01/2052	126,000.00	9,085.32	135,085.32	-
09/30/2052	-	-	-	144,071.88
03/01/2053	-	7,531.34	7,531.34	-
09/01/2053	129,000.00	7,656.16	136,656.16	-
09/30/2053	-	-	-	144,187.50
03/01/2054	-	6,092.01	6,092.01	-
09/01/2054	132,000.00	6,192.99	138,192.99	-
09/30/2054	-	-	-	144,285.00
03/01/2055	-	4,619.22	4,619.22	-
09/01/2055	135,000.00	4,695.78	139,695.78	-
09/30/2055	-	-	-	144,315.00
03/01/2056	-	3,130.15	3,130.15	-
09/01/2056	138,000.00	3,164.55	141,164.55	-
09/30/2056	-	-	-	144,294.70
03/01/2057	-	1,573.21	1,573.21	-
09/01/2057	141,000.00	1,599.29	142,599.29	-
09/30/2057	-	-	-	144,172.50
Total	\$3,533,000.00	\$1,660,237.59	\$5,193,237.59	-

City of Floresville, Texas

Utility System Revenue Bonds, Series 2017

Debt Service Schedule

Part 4 of 4

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	22.778 Years
Average Coupon	2.2515766%

Par Amounts Of Selected Issues

17 Util Sys Rev Bds -USDA	3,533,000.00
TOTAL	3,533,000.00

Floresville 4A Corporation

Sales Tax Revenue Refunding Bonds, Series 2017

Debt Service Schedule

Date	Principal	Interest	Total P+i	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	55,000.00	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	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	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	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	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	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	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	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	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	2,073.60	73,073.60	-
09/01/2031	-	1,051.20	1,051.20	-
09/30/2031	-	-	-	74,124.80
03/01/2032	73,000.00	1,051.20	74,051.20	-
09/30/2032	-	-	-	74,051.20
Total	\$700,000.00	\$116,524.80	\$816,524.80	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	7.464 Years
Average Coupon	2.8800000%

Par Amounts Of Selected Issues

17 Sales Tax Rev Ref Bds (4A)	700,000.00
TOTAL	700,000.00

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Floresville Economic Development Corporation

Sales Tax Revenue Bonds, Series 2017

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2021	-	-	-	-
03/01/2022	70,000.00	14,333.50	84,333.50	-
09/01/2022	-	13,413.00	13,413.00	-
09/30/2022	-	-	-	97,746.50
03/01/2023	70,000.00	13,413.00	83,413.00	-
09/01/2023	-	12,492.50	12,492.50	-
09/30/2023	-	-	-	95,905.50
03/01/2024	75,000.00	12,492.50	87,492.50	-
09/01/2024	-	11,506.25	11,506.25	-
09/30/2024	-	-	-	98,998.75
03/01/2025	75,000.00	11,506.25	86,506.25	-
09/01/2025	-	10,520.00	10,520.00	-
09/30/2025	-	-	-	97,026.25
03/01/2026	75,000.00	10,520.00	85,520.00	-
09/01/2026	-	9,533.75	9,533.75	-
09/30/2026	-	-	-	95,053.75
03/01/2027	135,000.00	9,533.75	144,533.75	-
09/01/2027	-	7,758.50	7,758.50	-
09/30/2027	-	-	-	152,292.25
03/01/2028	140,000.00	7,758.50	147,758.50	-
09/01/2028	-	5,917.50	5,917.50	-
09/30/2028	-	-	-	153,676.00
03/01/2029	145,000.00	5,917.50	150,917.50	-
09/01/2029	-	4,010.75	4,010.75	-
09/30/2029	-	-	-	154,928.25
03/01/2030	150,000.00	4,010.75	154,010.75	-
09/01/2030	-	2,038.25	2,038.25	-
09/30/2030	-	-	-	156,049.00
03/01/2031	155,000.00	2,038.25	157,038.25	-
09/30/2031	-	-	-	157,038.25
Total	\$1,090,000.00	\$168,714.50	\$1,258,714.50	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2018
Average Life	7.744 Years
Average Coupon	2.63000000%

Par Amounts Of Selected Issues

17 Sales Tax Rev Bds (4B)	1,090,000.00
TOTAL	1,090,000.00

Aggregate | 9/20/2021 | 10:08 AM

Specialized Public Finance Inc.
Austin, Texas