

Debt Service
Payment Schedules
for the
City of Cibolo, Texas



Fiscal Year Ending: September 30, 2017

Updated on: February 9, 2017

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BOND DEBT SERVICE BREAKDOWN

City of Cibolo, Texas
 Combined General Obligation Debt Service Requirements
 Debt Service Summary

Series 2003, 2007, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, and 2017 Bonds

| Period Ending | Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2003 | General Obligation Public Improvement and Refunding Bonds, Series 2007 | General Obligation Bonds, Series 2009 | General Obligation Refunding Bonds, Series 2010 | General Obligation Bonds, Series 2011 | General Obligation Refunding Bonds, Series 2012 | General Obligation Bonds, Series 2013 | General Obligation Bonds, Series 2014 |
|------------------|--|--|--|--|--|---|--|--|
| 09/30/2017 | 102,000 | 599,975 | 598,517.50 | 104,195.00 | 579,130.00 | 124,000 | 716,367.50 | 196,700.00 |
| 09/30/2018 | | 595,675 | 973,030.00 | 106,499.75 | 576,780.00 | 122,300 | 503,917.50 | 194,112.50 |
| 09/30/2019 | | 600,250 | 973,730.00 | 103,483.50 | 579,280.00 | 125,550 | 587,617.50 | 195,875.00 |
| 09/30/2020 | | 163,600 | 973,430.00 | 100,229.75 | 576,052.50 | 123,300 | 590,040.00 | 197,200.00 |
| 09/30/2021 | | | 977,030.00 | 96,771.75 | 575,700.00 | 125,525 | 586,843.75 | 198,375.00 |
| 09/30/2022 | | | 974,180.00 | | 578,625.00 | 122,675 | 587,331.25 | 194,475.00 |
| 09/30/2023 | | | 974,500.00 | | 576,175.00 | 124,750 | 591,037.50 | 195,500.00 |
| 09/30/2024 | | | 977,722.50 | | 578,350.00 | 121,750 | 588,887.50 | 196,375.00 |
| 09/30/2025 | | | 973,785.00 | | 578,950.00 | 123,675 | 590,300.00 | 197,100.00 |
| 09/30/2026 | | | 972,620.00 | | 577,937.50 | 120,525 | 590,162.50 | 197,675.00 |
| 09/30/2027 | | | 973,935.00 | | 580,100.00 | 122,300 | 588,931.25 | 198,100.00 |
| 09/30/2028 | | | 973,450.00 | | 575,400.00 | 123,925 | 590,900.00 | 193,450.00 |
| 09/30/2029 | | | 976,487.50 | | 579,900.00 | 125,400 | 586,600.00 | 193,725.00 |
| 09/30/2030 | | | | | 578,500.00 | 121,800 | 586,600.00 | 193,437.50 |
| 09/30/2031 | | | | | 576,300.00 | | 585,800.00 | 197,487.50 |
| 09/30/2032 | | | | | | | 589,100.00 | 196,275.00 |
| 09/30/2033 | | | | | | | 586,500.00 | 194,887.50 |
| 09/30/2034 | | | | | | | | 193,325.00 |
| 09/30/2035 | | | | | | | | |
| 09/30/2036 | | | | | | | | |
| | 102,000 | 1,959,500 | 12,292,417.50 | 511,179.75 | 8,667,180.00 | 1,727,475 | 10,046,936.25 | 3,524,075.00 |

BOND DEBT SERVICE BREAKDOWN

City of Cibolo, Texas
 Combined General Obligation Debt Service Requirements
 Debt Service Summary

Series 2003, 2007, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, and 2017 Bonds

| Period Ending | General Obligation and Refunding Bonds, Series 2015 | General Obligation Bonds, Series 2016 | Certificates of Obligation, Taxable Series 2017 | Total |
|------------------|--|--|--|---------------|
| 09/30/2017 | 467,600.00 | 229,937.50 | 34,222.22 | 3,752,644.72 |
| 09/30/2018 | 473,100.00 | 222,775.00 | 175,075.00 | 3,943,264.75 |
| 09/30/2019 | 473,375.00 | 224,925.00 | 176,128.75 | 4,040,214.75 |
| 09/30/2020 | 906,900.00 | 226,975.00 | 176,990.00 | 4,034,717.25 |
| 09/30/2021 | 1,061,125.00 | 223,975.00 | 177,658.75 | 4,023,004.25 |
| 09/30/2022 | 1,067,275.00 | 225,925.00 | 178,135.00 | 3,928,621.25 |
| 09/30/2023 | 1,070,425.00 | 222,825.00 | 173,515.00 | 3,928,727.50 |
| 09/30/2024 | 1,055,762.50 | 224,675.00 | 173,798.75 | 3,917,321.25 |
| 09/30/2025 | 1,062,900.00 | 226,425.00 | 173,890.00 | 3,927,025.00 |
| 09/30/2026 | 1,066,300.00 | 223,125.00 | 173,788.75 | 3,922,133.75 |
| 09/30/2027 | 1,053,400.00 | 224,350.00 | 173,495.00 | 3,914,611.25 |
| 09/30/2028 | 270,200.00 | 225,037.50 | 177,912.50 | 3,130,275.00 |
| 09/30/2029 | 272,000.00 | 225,150.00 | 177,041.25 | 3,136,303.75 |
| 09/30/2030 | 273,400.00 | 224,675.00 | 175,977.50 | 2,154,390.00 |
| 09/30/2031 | 269,500.00 | 224,050.00 | 174,721.25 | 2,027,858.75 |
| 09/30/2032 | 270,300.00 | 223,275.00 | 173,272.50 | 1,452,222.50 |
| 09/30/2033 | 270,700.00 | 222,350.00 | | 1,274,437.50 |
| 09/30/2034 | 270,700.00 | 226,200.00 | | 690,225.00 |
| 09/30/2035 | 270,300.00 | 224,825.00 | | 495,125.00 |
| 09/30/2036 | | 223,300.00 | | 223,300.00 |
| | 11,925,262.50 | 4,494,775.00 | 2,665,622.22 | 57,916,423.22 |

BOND DEBT SERVICE BREAKDOWN

City of Cibolo, Texas
 Combined Utility System Debt Service Requirements
 Debt Service Summary
 Series 2006 and 2012 Bonds

| Period Ending | Utility System Revenue Bonds, Series 2012 | Utility System Revenue Bonds, Series 2006 | Total |
|------------------|---|---|---------------|
| 09/30/2017 | 512,837.50 | 212,867.25 | 725,704.75 |
| 09/30/2018 | 512,887.50 | 211,864.00 | 724,751.50 |
| 09/30/2019 | 511,187.50 | 210,657.25 | 721,844.75 |
| 09/30/2020 | 509,387.50 | 214,145.25 | 723,532.75 |
| 09/30/2021 | 512,487.50 | 212,328.00 | 724,815.50 |
| 09/30/2022 | 510,387.50 | 210,307.25 | 720,694.75 |
| 09/30/2023 | 509,587.50 | 212,981.25 | 722,568.75 |
| 09/30/2024 | 508,487.50 | 210,350.00 | 718,837.50 |
| 09/30/2025 | 512,087.50 | 212,413.50 | 724,501.00 |
| 09/30/2026 | 510,237.50 | 209,171.75 | 719,409.25 |
| 09/30/2027 | 508,087.50 | | 508,087.50 |
| 09/30/2028 | 509,600.00 | | 509,600.00 |
| 09/30/2029 | 510,625.00 | | 510,625.00 |
| 09/30/2030 | 510,050.00 | | 510,050.00 |
| 09/30/2031 | 508,950.00 | | 508,950.00 |
| 09/30/2032 | 512,325.00 | | 512,325.00 |
| | 8,169,212.50 | 2,117,085.50 | 10,286,298.00 |

City of Cibolo, Texas

Debt Service Summary by Revenue Source

| General Fund Supported Debt | | | | | | | | | | | |
|-----------------------------|-----------------|----------------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------|-----------------|--------------------|
| Fiscal Year Ending 9/30 | COs Series 2003 | GO & Ref Bonds Series 2007 | GO Bonds Series 2009 | GO Ref Bonds Series 2010 | GO Bonds Series 2011 | GO Bonds Series 2013 | GO Bonds Series 2014 | GO & Ref Bonds Series 2015 | GO Bonds Series 2016 | COs Series 2017 | Total Debt Service |
| 2017 | \$ 102,000.00 | \$ 215,425.00 | \$ 598,517.50 | \$ 104,195.00 | \$ 579,130.00 | \$ 716,367.50 | \$ 196,700.00 | \$ 341,625.00 | \$ 229,937.50 | \$ 34,222.22 | \$ 3,118,119.72 |
| 2018 | - | 216,850.00 | 973,030.00 | 106,499.75 | 576,780.00 | 503,917.50 | 194,112.50 | 347,275.00 | 222,775.00 | 10,075.00 | 3,151,114.75 |
| 2019 | - | 217,425.00 | 973,730.00 | 103,483.50 | 579,280.00 | 587,617.50 | 195,875.00 | 347,700.00 | 224,925.00 | 11,128.75 | 3,241,164.75 |
| 2020 | - | 61,350.00 | 973,430.00 | 100,229.75 | 576,052.50 | 590,040.00 | 197,200.00 | 500,650.00 | 226,975.00 | 11,990.00 | 3,237,917.25 |
| 2021 | - | - | 977,030.00 | 96,771.75 | 575,700.00 | 586,843.75 | 198,375.00 | 555,225.00 | 223,975.00 | 12,658.75 | 3,226,579.25 |
| 2022 | - | - | 974,180.00 | - | 578,625.00 | 587,331.25 | 194,475.00 | 558,600.00 | 225,925.00 | 13,135.00 | 3,132,271.25 |
| 2023 | - | - | 974,500.00 | - | 576,175.00 | 591,037.50 | 195,500.00 | 560,500.00 | 222,825.00 | 8,515.00 | 3,129,052.50 |
| 2024 | - | - | 977,722.50 | - | 578,350.00 | 588,887.50 | 196,375.00 | 551,062.50 | 224,675.00 | 8,798.75 | 3,125,871.25 |
| 2025 | - | - | 973,785.00 | - | 578,950.00 | 590,300.00 | 197,100.00 | 560,000.00 | 226,425.00 | 8,890.00 | 3,135,450.00 |
| 2026 | - | - | 972,620.00 | - | 577,937.50 | 590,162.50 | 197,675.00 | 557,100.00 | 223,125.00 | 8,788.75 | 3,127,408.75 |
| 2027 | - | - | 973,935.00 | - | 580,100.00 | 588,931.25 | 198,100.00 | 553,600.00 | 224,350.00 | 8,495.00 | 3,127,511.25 |
| 2028 | - | - | 973,450.00 | - | 575,400.00 | 590,900.00 | 193,450.00 | 270,200.00 | 225,037.50 | 12,912.50 | 2,841,350.00 |
| 2029 | - | - | 976,487.50 | - | 579,900.00 | 586,600.00 | 193,725.00 | 272,000.00 | 225,150.00 | 12,041.25 | 2,845,903.75 |
| 2030 | - | - | - | - | 578,500.00 | 586,600.00 | 193,437.50 | 273,400.00 | 224,675.00 | 10,977.50 | 1,867,590.00 |
| 2031 | - | - | - | - | 576,300.00 | 585,800.00 | 197,487.50 | 269,500.00 | 224,050.00 | 9,721.25 | 1,862,858.75 |
| 2032 | - | - | - | - | - | 589,100.00 | 196,275.00 | 270,300.00 | 223,275.00 | 8,272.50 | 1,287,222.50 |
| 2033 | - | - | - | - | - | 586,500.00 | 194,887.50 | 270,700.00 | 222,350.00 | - | 1,274,437.50 |
| 2034 | - | - | - | - | - | - | 193,325.00 | 270,700.00 | 226,200.00 | - | 690,225.00 |
| 2035 | - | - | - | - | - | - | - | 270,300.00 | 224,825.00 | - | 495,125.00 |
| 2036 | - | - | - | - | - | - | - | - | 223,300.00 | - | 223,300.00 |
| Totals | \$ 102,000.00 | \$ 710,850.00 | \$ 12,292,417.50 | \$ 511,179.75 | \$ 8,667,180.00 | \$ 10,046,936.25 | \$ 3,524,075.00 | \$ 7,600,437.50 | \$ 4,494,775.00 | \$ 190,622.22 | \$ 48,140,473.22 |

| I&S Fund Supported Debt | | | |
|-------------------------|----------------------------|--------------------------|--------------------|
| Fiscal Year Ending 9/30 | GO & Ref Bonds Series 2007 | GO & Ref Bds Series 2015 | Total Debt Service |
| 2017 | \$ 90,350.00 | \$ 27,850.00 | \$ 118,200.00 |
| 2018 | 86,750.00 | 27,850.00 | 114,600.00 |
| 2019 | 88,037.50 | 27,850.00 | 115,887.50 |
| 2020 | 25,562.50 | 91,875.00 | 117,437.50 |
| 2021 | - | 119,475.00 | 119,475.00 |
| 2022 | - | 116,625.00 | 116,625.00 |
| 2023 | - | 118,450.00 | 118,450.00 |
| 2024 | - | 114,950.00 | 114,950.00 |
| 2025 | - | 116,100.00 | 116,100.00 |
| 2026 | - | 116,800.00 | 116,800.00 |
| 2027 | - | 117,300.00 | 117,300.00 |
| 2028 | - | - | - |
| 2029 | - | - | - |
| 2030 | - | - | - |
| 2031 | - | - | - |
| 2032 | - | - | - |
| 2033 | - | - | - |
| 2034 | - | - | - |
| 2035 | - | - | - |
| 2036 | - | - | - |
| Totals | \$ 290,700.00 | \$ 995,125.00 | \$ 1,285,825.00 |

| Utility System Fund Supported Debt | | | | | |
|------------------------------------|---------------------------|----------------------------|---------------------------|--------------------------|--------------------|
| Fiscal Year Ending 9/30 | Revenue Bonds Series 2006 | GO & Ref Bonds Series 2007 | Revenue Bonds Series 2012 | GO & Ref Bds Series 2015 | Total Debt Service |
| 2017 | \$ 212,867.25 | \$ 152,437.50 | \$ 512,837.50 | \$ 47,825.00 | \$ 925,967.25 |
| 2018 | 211,864.00 | 151,250.00 | 512,887.50 | 52,750.00 | 928,751.50 |
| 2019 | 210,657.25 | 149,837.50 | 511,187.50 | 52,600.00 | 924,282.25 |
| 2020 | 214,145.25 | 35,787.50 | 509,387.50 | 160,800.00 | 920,120.25 |
| 2021 | 212,328.00 | - | 512,487.50 | 196,750.00 | 921,565.50 |
| 2022 | 210,307.25 | - | 510,387.50 | 201,950.00 | 922,644.75 |
| 2023 | 212,981.25 | - | 509,587.50 | 201,500.00 | 924,068.75 |
| 2024 | 210,350.00 | - | 508,487.50 | 200,462.50 | 919,300.00 |
| 2025 | 212,413.50 | - | 512,087.50 | 198,800.00 | 923,301.00 |
| 2026 | 209,171.75 | - | 510,237.50 | 201,400.00 | 920,809.25 |
| 2027 | - | - | 508,087.50 | 193,800.00 | 701,887.50 |
| 2028 | - | - | 509,600.00 | - | 509,600.00 |
| 2029 | - | - | 510,625.00 | - | 510,625.00 |
| 2030 | - | - | 510,050.00 | - | 510,050.00 |
| 2031 | - | - | 508,950.00 | - | 508,950.00 |
| 2032 | - | - | 512,325.00 | - | 512,325.00 |
| Totals | \$ 2,117,085.50 | \$ 489,312.50 | \$ 8,169,212.50 | \$ 1,708,637.50 | \$ 12,484,248.00 |

| Refunding Bonds | | | |
|-------------------------|----------------------------|--------------------------|--------------------|
| Fiscal Year Ending 9/30 | GO & Ref Bonds Series 2007 | GO & Ref Bds Series 2015 | Total Debt Service |
| 2017 | \$ 141,762.50 | \$ 50,300.00 | \$ 192,062.50 |
| 2018 | 141,025.00 | 45,225.00 | 186,250.00 |
| 2019 | 144,950.00 | 45,225.00 | 190,175.00 |
| 2020 | 40,900.00 | 153,575.00 | 194,475.00 |
| 2021 | - | 189,675.00 | 189,675.00 |
| 2022 | - | 190,100.00 | 190,100.00 |
| 2023 | - | 189,975.00 | 189,975.00 |
| 2024 | - | 189,287.50 | 189,287.50 |
| 2025 | - | 188,000.00 | 188,000.00 |
| 2026 | - | 191,000.00 | 191,000.00 |
| 2027 | - | 188,700.00 | 188,700.00 |
| 2028 | - | - | - |
| 2029 | - | - | - |
| 2030 | - | - | - |
| 2031 | - | - | - |
| 2032 | - | - | - |
| Totals | \$ 468,637.50 | \$ 1,621,062.50 | \$ 2,089,700.00 |

| Sales Tax Fund Supported Debt | | |
|-------------------------------|--------------------------|--------------------|
| Fiscal Year Ending 9/30 | GO Ref Bonds Series 2012 | Total Debt Service |
| 2017 | \$ 124,000.00 | \$ 124,000.00 |
| 2018 | 122,300.00 | 122,300.00 |
| 2019 | 125,550.00 | 125,550.00 |
| 2020 | 123,300.00 | 123,300.00 |
| 2021 | 125,525.00 | 125,525.00 |
| 2022 | 122,675.00 | 122,675.00 |
| 2023 | 124,750.00 | 124,750.00 |
| 2024 | 121,750.00 | 121,750.00 |
| 2025 | 123,675.00 | 123,675.00 |
| 2026 | 120,525.00 | 120,525.00 |
| 2027 | 122,300.00 | 122,300.00 |
| 2028 | 123,925.00 | 123,925.00 |
| 2029 | 125,400.00 | 125,400.00 |
| 2030 | 121,800.00 | 121,800.00 |
| 2031 | - | - |
| 2032 | - | - |
| Totals | \$ 1,727,475.00 | \$ 1,727,475.00 |

| YMCA Supported Debt | | |
|-------------------------|-----------------|--------------------|
| Fiscal Year Ending 9/30 | COs Series 2017 | Total Debt Service |
| 2017 | \$ - | \$ - |
| 2018 | 165,000.00 | 165,000.00 |
| 2019 | 165,000.00 | 165,000.00 |
| 2020 | 165,000.00 | 165,000.00 |
| 2021 | 165,000.00 | 165,000.00 |
| 2022 | 165,000.00 | 165,000.00 |
| 2023 | 165,000.00 | 165,000.00 |
| 2024 | 165,000.00 | 165,000.00 |
| 2025 | 165,000.00 | 165,000.00 |
| 2026 | 165,000.00 | 165,000.00 |
| 2027 | 165,000.00 | 165,000.00 |
| 2028 | 165,000.00 | 165,000.00 |
| 2029 | 165,000.00 | 165,000.00 |
| 2030 | 165,000.00 | 165,000.00 |
| 2031 | 165,000.00 | 165,000.00 |
| 2032 | 165,000.00 | 165,000.00 |
| Totals | \$ 2,475,000.00 | \$ 2,475,000.00 |

BOND DEBT SERVICE

City of Cibolo, Texas
 Combined General Obligation Debt Service Requirements
 Payments by Fiscal Year

Series 2003, 2007, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, and 2017 Bonds

| Period Ending | Principal | Interest | Debt Service |
|------------------|------------|---------------|---------------|
| 09/30/2017 | 2,240,000 | 1,512,644.72 | 3,752,644.72 |
| 09/30/2018 | 2,475,000 | 1,468,264.75 | 3,943,264.75 |
| 09/30/2019 | 2,655,000 | 1,385,214.75 | 4,040,214.75 |
| 09/30/2020 | 2,735,000 | 1,299,717.25 | 4,034,717.25 |
| 09/30/2021 | 2,810,000 | 1,213,004.25 | 4,023,004.25 |
| 09/30/2022 | 2,805,000 | 1,123,621.25 | 3,928,621.25 |
| 09/30/2023 | 2,900,000 | 1,028,727.50 | 3,928,727.50 |
| 09/30/2024 | 2,990,000 | 927,321.25 | 3,917,321.25 |
| 09/30/2025 | 3,110,000 | 817,025.00 | 3,927,025.00 |
| 09/30/2026 | 3,225,000 | 697,133.75 | 3,922,133.75 |
| 09/30/2027 | 3,345,000 | 569,611.25 | 3,914,611.25 |
| 09/30/2028 | 2,680,000 | 450,275.00 | 3,130,275.00 |
| 09/30/2029 | 2,795,000 | 341,303.75 | 3,136,303.75 |
| 09/30/2030 | 1,905,000 | 249,390.00 | 2,154,390.00 |
| 09/30/2031 | 1,850,000 | 177,858.75 | 2,027,858.75 |
| 09/30/2032 | 1,335,000 | 117,222.50 | 1,452,222.50 |
| 09/30/2033 | 1,205,000 | 69,437.50 | 1,274,437.50 |
| 09/30/2034 | 655,000 | 35,225.00 | 690,225.00 |
| 09/30/2035 | 480,000 | 15,125.00 | 495,125.00 |
| 09/30/2036 | 220,000 | 3,300.00 | 223,300.00 |
| | 44,415,000 | 13,501,423.22 | 57,916,423.22 |

BOND DEBT SERVICE

City of Cibolo, Texas
 Combined General Obligation Debt Service Requirements
 Payments by Date

Series 2003, 2007, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, and 2017 Bonds

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|------------|--------------|---------------------|
| 02/01/2017 | 2,240,000 | 762,759.50 | 3,002,759.50 | |
| 08/01/2017 | | 749,885.22 | 749,885.22 | |
| 09/30/2017 | | | | 3,752,644.72 |
| 02/01/2018 | 2,475,000 | 754,163.00 | 3,229,163.00 | |
| 08/01/2018 | | 714,101.75 | 714,101.75 | |
| 09/30/2018 | | | | 3,943,264.75 |
| 02/01/2019 | 2,655,000 | 714,101.75 | 3,369,101.75 | |
| 08/01/2019 | | 671,113.00 | 671,113.00 | |
| 09/30/2019 | | | | 4,040,214.75 |
| 02/01/2020 | 2,735,000 | 671,113.00 | 3,406,113.00 | |
| 08/01/2020 | | 628,604.25 | 628,604.25 | |
| 09/30/2020 | | | | 4,034,717.25 |
| 02/01/2021 | 2,810,000 | 628,604.25 | 3,438,604.25 | |
| 08/01/2021 | | 584,400.00 | 584,400.00 | |
| 09/30/2021 | | | | 4,023,004.25 |
| 02/01/2022 | 2,805,000 | 584,400.00 | 3,389,400.00 | |
| 08/01/2022 | | 539,221.25 | 539,221.25 | |
| 09/30/2022 | | | | 3,928,621.25 |
| 02/01/2023 | 2,900,000 | 539,221.25 | 3,439,221.25 | |
| 08/01/2023 | | 489,506.25 | 489,506.25 | |
| 09/30/2023 | | | | 3,928,727.50 |
| 02/01/2024 | 2,990,000 | 489,506.25 | 3,479,506.25 | |
| 08/01/2024 | | 437,815.00 | 437,815.00 | |
| 09/30/2024 | | | | 3,917,321.25 |
| 02/01/2025 | 3,110,000 | 437,815.00 | 3,547,815.00 | |
| 08/01/2025 | | 379,210.00 | 379,210.00 | |
| 09/30/2025 | | | | 3,927,025.00 |
| 02/01/2026 | 3,225,000 | 379,210.00 | 3,604,210.00 | |
| 08/01/2026 | | 317,923.75 | 317,923.75 | |
| 09/30/2026 | | | | 3,922,133.75 |
| 02/01/2027 | 3,345,000 | 317,923.75 | 3,662,923.75 | |
| 08/01/2027 | | 251,687.50 | 251,687.50 | |
| 09/30/2027 | | | | 3,914,611.25 |
| 02/01/2028 | 2,680,000 | 251,687.50 | 2,931,687.50 | |
| 08/01/2028 | | 198,587.50 | 198,587.50 | |
| 09/30/2028 | | | | 3,130,275.00 |
| 02/01/2029 | 2,795,000 | 198,587.50 | 2,993,587.50 | |
| 08/01/2029 | | 142,716.25 | 142,716.25 | |
| 09/30/2029 | | | | 3,136,303.75 |
| 02/01/2030 | 1,905,000 | 142,716.25 | 2,047,716.25 | |
| 08/01/2030 | | 106,673.75 | 106,673.75 | |
| 09/30/2030 | | | | 2,154,390.00 |
| 02/01/2031 | 1,850,000 | 106,673.75 | 1,956,673.75 | |
| 08/01/2031 | | 71,185.00 | 71,185.00 | |
| 09/30/2031 | | | | 2,027,858.75 |
| 02/01/2032 | 1,335,000 | 71,185.00 | 1,406,185.00 | |
| 08/01/2032 | | 46,037.50 | 46,037.50 | |
| 09/30/2032 | | | | 1,452,222.50 |
| 02/01/2033 | 1,205,000 | 46,037.50 | 1,251,037.50 | |
| 08/01/2033 | | 23,400.00 | 23,400.00 | |
| 09/30/2033 | | | | 1,274,437.50 |
| 02/01/2034 | 655,000 | 23,400.00 | 678,400.00 | |
| 08/01/2034 | | 11,825.00 | 11,825.00 | |

BOND DEBT SERVICE

City of Cibolo, Texas
Combined General Obligation Debt Service Requirements
Payments by Date

Series 2003, 2007, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, and 2017 Bonds

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|------------------|------------|---------------|---------------|------------------------|
| 09/30/2034 | | | | 690,225.00 |
| 02/01/2035 | 480,000 | 11,825.00 | 491,825.00 | |
| 08/01/2035 | | 3,300.00 | 3,300.00 | |
| 09/30/2035 | | | | 495,125.00 |
| 02/01/2036 | 220,000 | 3,300.00 | 223,300.00 | |
| 09/30/2036 | | | | 223,300.00 |
| | 44,415,000 | 13,501,423.22 | 57,916,423.22 | 57,916,423.22 |

BOND DEBT SERVICE

City of Cibolo, Texas
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2003
Original Issuance Amount: \$1,135,000
Callable anytime at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|--------------------------|-----------|--------|----------|-----------------|---------------------------|
| 02/01/2017 09/30/2017 | 100,000 | 4.000% | 2,000 | 102,000 | 102,000 |
| | 100,000 | | 2,000 | 102,000 | 102,000 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Public Improvement and Refunding Bonds, Series 2007
 Original Issuance Amount: \$11,000,000
 Callable beginning 2/1/2017 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|----------|--------------|---------------------|
| 02/01/2017 | 530,000 | 4.500% | 40,950 | 570,950 | |
| 08/01/2017 | | | 29,025 | 29,025 | |
| 09/30/2017 | | | | | 599,975 |
| 02/01/2018 | 550,000 | 4.500% | 29,025 | 579,025 | |
| 08/01/2018 | | | 16,650 | 16,650 | |
| 09/30/2018 | | | | | 595,675 |
| 02/01/2019 | 580,000 | 4.500% | 16,650 | 596,650 | |
| 08/01/2019 | | | 3,600 | 3,600 | |
| 09/30/2019 | | | | | 600,250 |
| 02/01/2020 | 160,000 | 4.500% | 3,600 | 163,600 | |
| 09/30/2020 | | | | | 163,600 |
| | 1,820,000 | | 139,500 | 1,959,500 | 1,959,500 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Bonds, Series 2009
 Original Issuance Amount: \$10,750,000
 Callable beginning 2/1/2019 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|--------------|---------------|---------------------|
| 02/01/2017 | 205,000 | 3.500% | 198,552.50 | 403,552.50 | |
| 08/01/2017 | | | 194,965.00 | 194,965.00 | |
| 09/30/2017 | | | | | 598,517.50 |
| 02/01/2018 | 595,000 | 4.000% | 194,965.00 | 789,965.00 | |
| 08/01/2018 | | | 183,065.00 | 183,065.00 | |
| 09/30/2018 | | | | | 973,030.00 |
| 02/01/2019 | 620,000 | 4.000% | 183,065.00 | 803,065.00 | |
| 08/01/2019 | | | 170,665.00 | 170,665.00 | |
| 09/30/2019 | | | | | 973,730.00 |
| 02/01/2020 | 645,000 | 4.000% | 170,665.00 | 815,665.00 | |
| 08/01/2020 | | | 157,765.00 | 157,765.00 | |
| 09/30/2020 | | | | | 973,430.00 |
| 02/01/2021 | 675,000 | 4.000% | 157,765.00 | 832,765.00 | |
| 08/01/2021 | | | 144,265.00 | 144,265.00 | |
| 09/30/2021 | | | | | 977,030.00 |
| 02/01/2022 | 700,000 | 4.100% | 144,265.00 | 844,265.00 | |
| 08/01/2022 | | | 129,915.00 | 129,915.00 | |
| 09/30/2022 | | | | | 974,180.00 |
| 02/01/2023 | 730,000 | 4.200% | 129,915.00 | 859,915.00 | |
| 08/01/2023 | | | 114,585.00 | 114,585.00 | |
| 09/30/2023 | | | | | 974,500.00 |
| 02/01/2024 | 765,000 | 4.300% | 114,585.00 | 879,585.00 | |
| 08/01/2024 | | | 98,137.50 | 98,137.50 | |
| 09/30/2024 | | | | | 977,722.50 |
| 02/01/2025 | 795,000 | 4.400% | 98,137.50 | 893,137.50 | |
| 08/01/2025 | | | 80,647.50 | 80,647.50 | |
| 09/30/2025 | | | | | 973,785.00 |
| 02/01/2026 | 830,000 | 4.500% | 80,647.50 | 910,647.50 | |
| 08/01/2026 | | | 61,972.50 | 61,972.50 | |
| 09/30/2026 | | | | | 972,620.00 |
| 02/01/2027 | 870,000 | 4.600% | 61,972.50 | 931,972.50 | |
| 08/01/2027 | | | 41,962.50 | 41,962.50 | |
| 09/30/2027 | | | | | 973,935.00 |
| 02/01/2028 | 910,000 | 4.500% | 41,962.50 | 951,962.50 | |
| 08/01/2028 | | | 21,487.50 | 21,487.50 | |
| 09/30/2028 | | | | | 973,450.00 |
| 02/01/2029 | 955,000 | 4.500% | 21,487.50 | 976,487.50 | |
| 09/30/2029 | | | | | 976,487.50 |
| | 9,295,000 | | 2,997,417.50 | 12,292,417.50 | 12,292,417.50 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Refunding Bonds, Series 2010
 Original Issuance Amount: \$920,000
 Non-Callable

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 02/01/2017 | 90,000 | 2.770% | 7,720.75 | 97,720.75 | |
| 08/01/2017 | | | 6,474.25 | 6,474.25 | |
| 09/30/2017 | | | | | 104,195.00 |
| 02/01/2018 | 95,000 | 3.050% | 6,474.25 | 101,474.25 | |
| 08/01/2018 | | | 5,025.50 | 5,025.50 | |
| 09/30/2018 | | | | | 106,499.75 |
| 02/01/2019 | 95,000 | 3.300% | 5,025.50 | 100,025.50 | |
| 08/01/2019 | | | 3,458.00 | 3,458.00 | |
| 09/30/2019 | | | | | 103,483.50 |
| 02/01/2020 | 95,000 | 3.550% | 3,458.00 | 98,458.00 | |
| 08/01/2020 | | | 1,771.75 | 1,771.75 | |
| 09/30/2020 | | | | | 100,229.75 |
| 02/01/2021 | 95,000 | 3.730% | 1,771.75 | 96,771.75 | |
| 09/30/2021 | | | | | 96,771.75 |
| | 470,000 | | 41,179.75 | 511,179.75 | 511,179.75 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Bonds, Series 2011
 Original Issuance Amount: \$8,650,000
 Callable beginning 2/1/2020 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|--------------|--------------|---------------------|
| 02/01/2017 | 365,000 | 2.000% | 108,890.00 | 473,890.00 | |
| 08/01/2017 | | | 105,240.00 | 105,240.00 | |
| 09/30/2017 | | | | | 579,130.00 |
| 02/01/2018 | 370,000 | 2.000% | 105,240.00 | 475,240.00 | |
| 08/01/2018 | | | 101,540.00 | 101,540.00 | |
| 09/30/2018 | | | | | 576,780.00 |
| 02/01/2019 | 380,000 | 2.000% | 101,540.00 | 481,540.00 | |
| 08/01/2019 | | | 97,740.00 | 97,740.00 | |
| 09/30/2019 | | | | | 579,280.00 |
| 02/01/2020 | 385,000 | 2.300% | 97,740.00 | 482,740.00 | |
| 08/01/2020 | | | 93,312.50 | 93,312.50 | |
| 09/30/2020 | | | | | 576,052.50 |
| 02/01/2021 | 395,000 | 3.000% | 93,312.50 | 488,312.50 | |
| 08/01/2021 | | | 87,387.50 | 87,387.50 | |
| 09/30/2021 | | | | | 575,700.00 |
| 02/01/2022 | 410,000 | 3.000% | 87,387.50 | 497,387.50 | |
| 08/01/2022 | | | 81,237.50 | 81,237.50 | |
| 09/30/2022 | | | | | 578,625.00 |
| 02/01/2023 | 420,000 | 3.000% | 81,237.50 | 501,237.50 | |
| 08/01/2023 | | | 74,937.50 | 74,937.50 | |
| 09/30/2023 | | | | | 576,175.00 |
| 02/01/2024 | 435,000 | 3.000% | 74,937.50 | 509,937.50 | |
| 08/01/2024 | | | 68,412.50 | 68,412.50 | |
| 09/30/2024 | | | | | 578,350.00 |
| 02/01/2025 | 450,000 | 3.500% | 68,412.50 | 518,412.50 | |
| 08/01/2025 | | | 60,537.50 | 60,537.50 | |
| 09/30/2025 | | | | | 578,950.00 |
| 02/01/2026 | 465,000 | 3.500% | 60,537.50 | 525,537.50 | |
| 08/01/2026 | | | 52,400.00 | 52,400.00 | |
| 09/30/2026 | | | | | 577,937.50 |
| 02/01/2027 | 485,000 | 4.000% | 52,400.00 | 537,400.00 | |
| 08/01/2027 | | | 42,700.00 | 42,700.00 | |
| 09/30/2027 | | | | | 580,100.00 |
| 02/01/2028 | 500,000 | 4.000% | 42,700.00 | 542,700.00 | |
| 08/01/2028 | | | 32,700.00 | 32,700.00 | |
| 09/30/2028 | | | | | 575,400.00 |
| 02/01/2029 | 525,000 | 4.000% | 32,700.00 | 557,700.00 | |
| 08/01/2029 | | | 22,200.00 | 22,200.00 | |
| 09/30/2029 | | | | | 579,900.00 |
| 02/01/2030 | 545,000 | 4.000% | 22,200.00 | 567,200.00 | |
| 08/01/2030 | | | 11,300.00 | 11,300.00 | |
| 09/30/2030 | | | | | 578,500.00 |
| 02/01/2031 | 565,000 | 4.000% | 11,300.00 | 576,300.00 | |
| 09/30/2031 | | | | | 576,300.00 |
| | 6,695,000 | | 1,972,180.00 | 8,667,180.00 | 8,667,180.00 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Refunding Bonds, Series 2012
 Original Issuance Amount: \$1,465,000
 Callable beginning 2/1/2022 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|----------|--------------|---------------------|
| 02/01/2017 | 85,000 | 2.000% | 19,925 | 104,925 | |
| 08/01/2017 | | | 19,075 | 19,075 | |
| 09/30/2017 | | | | | 124,000 |
| 02/01/2018 | 85,000 | 2.000% | 19,075 | 104,075 | |
| 08/01/2018 | | | 18,225 | 18,225 | |
| 09/30/2018 | | | | | 122,300 |
| 02/01/2019 | 90,000 | 2.000% | 18,225 | 108,225 | |
| 08/01/2019 | | | 17,325 | 17,325 | |
| 09/30/2019 | | | | | 125,550 |
| 02/01/2020 | 90,000 | 3.000% | 17,325 | 107,325 | |
| 08/01/2020 | | | 15,975 | 15,975 | |
| 09/30/2020 | | | | | 123,300 |
| 02/01/2021 | 95,000 | 3.000% | 15,975 | 110,975 | |
| 08/01/2021 | | | 14,550 | 14,550 | |
| 09/30/2021 | | | | | 125,525 |
| 02/01/2022 | 95,000 | 3.000% | 14,550 | 109,550 | |
| 08/01/2022 | | | 13,125 | 13,125 | |
| 09/30/2022 | | | | | 122,675 |
| 02/01/2023 | 100,000 | 3.000% | 13,125 | 113,125 | |
| 08/01/2023 | | | 11,625 | 11,625 | |
| 09/30/2023 | | | | | 124,750 |
| 02/01/2024 | 100,000 | 3.000% | 11,625 | 111,625 | |
| 08/01/2024 | | | 10,125 | 10,125 | |
| 09/30/2024 | | | | | 121,750 |
| 02/01/2025 | 105,000 | 3.000% | 10,125 | 115,125 | |
| 08/01/2025 | | | 8,550 | 8,550 | |
| 09/30/2025 | | | | | 123,675 |
| 02/01/2026 | 105,000 | 3.000% | 8,550 | 113,550 | |
| 08/01/2026 | | | 6,975 | 6,975 | |
| 09/30/2026 | | | | | 120,525 |
| 02/01/2027 | 110,000 | 3.000% | 6,975 | 116,975 | |
| 08/01/2027 | | | 5,325 | 5,325 | |
| 09/30/2027 | | | | | 122,300 |
| 02/01/2028 | 115,000 | 3.000% | 5,325 | 120,325 | |
| 08/01/2028 | | | 3,600 | 3,600 | |
| 09/30/2028 | | | | | 123,925 |
| 02/01/2029 | 120,000 | 3.000% | 3,600 | 123,600 | |
| 08/01/2029 | | | 1,800 | 1,800 | |
| 09/30/2029 | | | | | 125,400 |
| 02/01/2030 | 120,000 | 3.000% | 1,800 | 121,800 | |
| 09/30/2030 | | | | | 121,800 |
| | 1,415,000 | | 312,475 | 1,727,475 | 1,727,475 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Bonds, Series 2013
 Original Issuance Amount: \$8,500,000
 Callable beginning 2/1/2022 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|--------------|---------------|---------------------|
| 02/01/2017 | 475,000 | 2.000% | 123,058.75 | 598,058.75 | |
| 08/01/2017 | | | 118,308.75 | 118,308.75 | |
| 09/30/2017 | | | | | 716,367.50 |
| 02/01/2018 | 270,000 | 2.000% | 118,308.75 | 388,308.75 | |
| 08/01/2018 | | | 115,608.75 | 115,608.75 | |
| 09/30/2018 | | | | | 503,917.50 |
| 02/01/2019 | 360,000 | 2.000% | 115,608.75 | 475,608.75 | |
| 08/01/2019 | | | 112,008.75 | 112,008.75 | |
| 09/30/2019 | | | | | 587,617.50 |
| 02/01/2020 | 370,000 | 2.150% | 112,008.75 | 482,008.75 | |
| 08/01/2020 | | | 108,031.25 | 108,031.25 | |
| 09/30/2020 | | | | | 590,040.00 |
| 02/01/2021 | 375,000 | 2.250% | 108,031.25 | 483,031.25 | |
| 08/01/2021 | | | 103,812.50 | 103,812.50 | |
| 09/30/2021 | | | | | 586,843.75 |
| 02/01/2022 | 385,000 | 2.750% | 103,812.50 | 488,812.50 | |
| 08/01/2022 | | | 98,518.75 | 98,518.75 | |
| 09/30/2022 | | | | | 587,331.25 |
| 02/01/2023 | 400,000 | 3.000% | 98,518.75 | 498,518.75 | |
| 08/01/2023 | | | 92,518.75 | 92,518.75 | |
| 09/30/2023 | | | | | 591,037.50 |
| 02/01/2024 | 410,000 | 3.000% | 92,518.75 | 502,518.75 | |
| 08/01/2024 | | | 86,368.75 | 86,368.75 | |
| 09/30/2024 | | | | | 588,887.50 |
| 02/01/2025 | 425,000 | 3.500% | 86,368.75 | 511,368.75 | |
| 08/01/2025 | | | 78,931.25 | 78,931.25 | |
| 09/30/2025 | | | | | 590,300.00 |
| 02/01/2026 | 440,000 | 3.500% | 78,931.25 | 518,931.25 | |
| 08/01/2026 | | | 71,231.25 | 71,231.25 | |
| 09/30/2026 | | | | | 590,162.50 |
| 02/01/2027 | 455,000 | 3.750% | 71,231.25 | 526,231.25 | |
| 08/01/2027 | | | 62,700.00 | 62,700.00 | |
| 09/30/2027 | | | | | 588,931.25 |
| 02/01/2028 | 475,000 | 4.000% | 62,700.00 | 537,700.00 | |
| 08/01/2028 | | | 53,200.00 | 53,200.00 | |
| 09/30/2028 | | | | | 590,900.00 |
| 02/01/2029 | 490,000 | 4.000% | 53,200.00 | 543,200.00 | |
| 08/01/2029 | | | 43,400.00 | 43,400.00 | |
| 09/30/2029 | | | | | 586,600.00 |
| 02/01/2030 | 510,000 | 4.000% | 43,400.00 | 553,400.00 | |
| 08/01/2030 | | | 33,200.00 | 33,200.00 | |
| 09/30/2030 | | | | | 586,600.00 |
| 02/01/2031 | 530,000 | 4.000% | 33,200.00 | 563,200.00 | |
| 08/01/2031 | | | 22,600.00 | 22,600.00 | |
| 09/30/2031 | | | | | 585,800.00 |
| 02/01/2032 | 555,000 | 4.000% | 22,600.00 | 577,600.00 | |
| 08/01/2032 | | | 11,500.00 | 11,500.00 | |
| 09/30/2032 | | | | | 589,100.00 |
| 02/01/2033 | 575,000 | 4.000% | 11,500.00 | 586,500.00 | |
| 09/30/2033 | | | | | 586,500.00 |
| | 7,500,000 | | 2,546,936.25 | 10,046,936.25 | 10,046,936.25 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Bonds, Series 2014
 Original Issuance Amount: \$2,875,000
 Callable beginning 2/1/2024 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 02/01/2017 | 115,000 | 2.000% | 41,425.00 | 156,425.00 | |
| 08/01/2017 | | | 40,275.00 | 40,275.00 | |
| 09/30/2017 | | | | | 196,700.00 |
| 02/01/2018 | 115,000 | 2.500% | 40,275.00 | 155,275.00 | |
| 08/01/2018 | | | 38,837.50 | 38,837.50 | |
| 09/30/2018 | | | | | 194,112.50 |
| 02/01/2019 | 120,000 | 3.000% | 38,837.50 | 158,837.50 | |
| 08/01/2019 | | | 37,037.50 | 37,037.50 | |
| 09/30/2019 | | | | | 195,875.00 |
| 02/01/2020 | 125,000 | 3.000% | 37,037.50 | 162,037.50 | |
| 08/01/2020 | | | 35,162.50 | 35,162.50 | |
| 09/30/2020 | | | | | 197,200.00 |
| 02/01/2021 | 130,000 | 3.000% | 35,162.50 | 165,162.50 | |
| 08/01/2021 | | | 33,212.50 | 33,212.50 | |
| 09/30/2021 | | | | | 198,375.00 |
| 02/01/2022 | 130,000 | 3.000% | 33,212.50 | 163,212.50 | |
| 08/01/2022 | | | 31,262.50 | 31,262.50 | |
| 09/30/2022 | | | | | 194,475.00 |
| 02/01/2023 | 135,000 | 3.000% | 31,262.50 | 166,262.50 | |
| 08/01/2023 | | | 29,237.50 | 29,237.50 | |
| 09/30/2023 | | | | | 195,500.00 |
| 02/01/2024 | 140,000 | 3.000% | 29,237.50 | 169,237.50 | |
| 08/01/2024 | | | 27,137.50 | 27,137.50 | |
| 09/30/2024 | | | | | 196,375.00 |
| 02/01/2025 | 145,000 | 3.000% | 27,137.50 | 172,137.50 | |
| 08/01/2025 | | | 24,962.50 | 24,962.50 | |
| 09/30/2025 | | | | | 197,100.00 |
| 02/01/2026 | 150,000 | 3.000% | 24,962.50 | 174,962.50 | |
| 08/01/2026 | | | 22,712.50 | 22,712.50 | |
| 09/30/2026 | | | | | 197,675.00 |
| 02/01/2027 | 155,000 | 3.000% | 22,712.50 | 177,712.50 | |
| 08/01/2027 | | | 20,387.50 | 20,387.50 | |
| 09/30/2027 | | | | | 198,100.00 |
| 02/01/2028 | 155,000 | 3.000% | 20,387.50 | 175,387.50 | |
| 08/01/2028 | | | 18,062.50 | 18,062.50 | |
| 09/30/2028 | | | | | 193,450.00 |
| 02/01/2029 | 160,000 | 3.000% | 18,062.50 | 178,062.50 | |
| 08/01/2029 | | | 15,662.50 | 15,662.50 | |
| 09/30/2029 | | | | | 193,725.00 |
| 02/01/2030 | 165,000 | 3.500% | 15,662.50 | 180,662.50 | |
| 08/01/2030 | | | 12,775.00 | 12,775.00 | |
| 09/30/2030 | | | | | 193,437.50 |
| 02/01/2031 | 175,000 | 3.500% | 12,775.00 | 187,775.00 | |
| 08/01/2031 | | | 9,712.50 | 9,712.50 | |
| 09/30/2031 | | | | | 197,487.50 |
| 02/01/2032 | 180,000 | 3.500% | 9,712.50 | 189,712.50 | |
| 08/01/2032 | | | 6,562.50 | 6,562.50 | |
| 09/30/2032 | | | | | 196,275.00 |
| 02/01/2033 | 185,000 | 3.500% | 6,562.50 | 191,562.50 | |

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Bonds, Series 2014
Original Issuance Amount: \$2,875,000
Callable beginning 2/1/2024 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|------------|--------------|------------------------|
| 08/01/2033 | | | 3,325.00 | 3,325.00 | |
| 09/30/2033 | | | | | 194,887.50 |
| 02/01/2034 | 190,000 | 3.500% | 3,325.00 | 193,325.00 | |
| 09/30/2034 | | | | | 193,325.00 |
| | 2,670,000 | | 854,075.00 | 3,524,075.00 | 3,524,075.00 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 Original Issuance Amount: \$9,115,000
 Callable beginning 2/1/2025 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 02/01/2017 | 145,000 | 3.000% | 162,387.50 | 307,387.50 | |
| 08/01/2017 | | | 160,212.50 | 160,212.50 | |
| 09/30/2017 | | | | | 467,600.00 |
| 02/01/2018 | 155,000 | 3.000% | 160,212.50 | 315,212.50 | |
| 08/01/2018 | | | 157,887.50 | 157,887.50 | |
| 09/30/2018 | | | | | 473,100.00 |
| 02/01/2019 | 160,000 | 3.000% | 157,887.50 | 317,887.50 | |
| 08/01/2019 | | | 155,487.50 | 155,487.50 | |
| 09/30/2019 | | | | | 473,375.00 |
| 02/01/2020 | 605,000 | 3.000% | 155,487.50 | 760,487.50 | |
| 08/01/2020 | | | 146,412.50 | 146,412.50 | |
| 09/30/2020 | | | | | 906,900.00 |
| 02/01/2021 | 780,000 | 3.000% | 146,412.50 | 926,412.50 | |
| 08/01/2021 | | | 134,712.50 | 134,712.50 | |
| 09/30/2021 | | | | | 1,061,125.00 |
| 02/01/2022 | 810,000 | 3.000% | 134,712.50 | 944,712.50 | |
| 08/01/2022 | | | 122,562.50 | 122,562.50 | |
| 09/30/2022 | | | | | 1,067,275.00 |
| 02/01/2023 | 840,000 | 3.500% | 122,562.50 | 962,562.50 | |
| 08/01/2023 | | | 107,862.50 | 107,862.50 | |
| 09/30/2023 | | | | | 1,070,425.00 |
| 02/01/2024 | 855,000 | 3.500% | 107,862.50 | 962,862.50 | |
| 08/01/2024 | | | 92,900.00 | 92,900.00 | |
| 09/30/2024 | | | | | 1,055,762.50 |
| 02/01/2025 | 895,000 | 4.000% | 92,900.00 | 987,900.00 | |
| 08/01/2025 | | | 75,000.00 | 75,000.00 | |
| 09/30/2025 | | | | | 1,062,900.00 |
| 02/01/2026 | 935,000 | 4.000% | 75,000.00 | 1,010,000.00 | |
| 08/01/2026 | | | 56,300.00 | 56,300.00 | |
| 09/30/2026 | | | | | 1,066,300.00 |
| 02/01/2027 | 960,000 | 4.000% | 56,300.00 | 1,016,300.00 | |
| 08/01/2027 | | | 37,100.00 | 37,100.00 | |
| 09/30/2027 | | | | | 1,053,400.00 |
| 02/01/2028 | 200,000 | 4.000% | 37,100.00 | 237,100.00 | |
| 08/01/2028 | | | 33,100.00 | 33,100.00 | |
| 09/30/2028 | | | | | 270,200.00 |
| 02/01/2029 | 210,000 | 4.000% | 33,100.00 | 243,100.00 | |
| 08/01/2029 | | | 28,900.00 | 28,900.00 | |
| 09/30/2029 | | | | | 272,000.00 |
| 02/01/2030 | 220,000 | 4.000% | 28,900.00 | 248,900.00 | |
| 08/01/2030 | | | 24,500.00 | 24,500.00 | |
| 09/30/2030 | | | | | 273,400.00 |
| 02/01/2031 | 225,000 | 4.000% | 24,500.00 | 249,500.00 | |
| 08/01/2031 | | | 20,000.00 | 20,000.00 | |
| 09/30/2031 | | | | | 269,500.00 |
| 02/01/2032 | 235,000 | 4.000% | 20,000.00 | 255,000.00 | |
| 08/01/2032 | | | 15,300.00 | 15,300.00 | |
| 09/30/2032 | | | | | 270,300.00 |
| 02/01/2033 | 245,000 | 4.000% | 15,300.00 | 260,300.00 | |
| 08/01/2033 | | | 10,400.00 | 10,400.00 | |
| 09/30/2033 | | | | | 270,700.00 |
| 02/01/2034 | 255,000 | 4.000% | 10,400.00 | 265,400.00 | |

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
Original Issuance Amount: \$9,115,000
Callable beginning 2/1/2025 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|--------------|---------------|------------------------|
| 08/01/2034 | | | 5,300.00 | 5,300.00 | |
| 09/30/2034 | | | | | 270,700.00 |
| 02/01/2035 | 265,000 | 4.000% | 5,300.00 | 270,300.00 | |
| 09/30/2035 | | | | | 270,300.00 |
| | 8,995,000 | | 2,930,262.50 | 11,925,262.50 | 11,925,262.50 |

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Bonds, Series 2016
 Original Issuance Amount: \$3,455,000
 Callable beginning 2/1/2025 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 02/01/2017 | 130,000 | 2.000% | 57,850.00 | 187,850.00 | |
| 08/01/2017 | | | 42,087.50 | 42,087.50 | |
| 09/30/2017 | | | | | 229,937.50 |
| 02/01/2018 | 140,000 | 2.000% | 42,087.50 | 182,087.50 | |
| 08/01/2018 | | | 40,687.50 | 40,687.50 | |
| 09/30/2018 | | | | | 222,775.00 |
| 02/01/2019 | 145,000 | 2.000% | 40,687.50 | 185,687.50 | |
| 08/01/2019 | | | 39,237.50 | 39,237.50 | |
| 09/30/2019 | | | | | 224,925.00 |
| 02/01/2020 | 150,000 | 2.000% | 39,237.50 | 189,237.50 | |
| 08/01/2020 | | | 37,737.50 | 37,737.50 | |
| 09/30/2020 | | | | | 226,975.00 |
| 02/01/2021 | 150,000 | 2.000% | 37,737.50 | 187,737.50 | |
| 08/01/2021 | | | 36,237.50 | 36,237.50 | |
| 09/30/2021 | | | | | 223,975.00 |
| 02/01/2022 | 155,000 | 2.000% | 36,237.50 | 191,237.50 | |
| 08/01/2022 | | | 34,687.50 | 34,687.50 | |
| 09/30/2022 | | | | | 225,925.00 |
| 02/01/2023 | 155,000 | 2.000% | 34,687.50 | 189,687.50 | |
| 08/01/2023 | | | 33,137.50 | 33,137.50 | |
| 09/30/2023 | | | | | 222,825.00 |
| 02/01/2024 | 160,000 | 2.000% | 33,137.50 | 193,137.50 | |
| 08/01/2024 | | | 31,537.50 | 31,537.50 | |
| 09/30/2024 | | | | | 224,675.00 |
| 02/01/2025 | 165,000 | 2.000% | 31,537.50 | 196,537.50 | |
| 08/01/2025 | | | 29,887.50 | 29,887.50 | |
| 09/30/2025 | | | | | 226,425.00 |
| 02/01/2026 | 165,000 | 2.000% | 29,887.50 | 194,887.50 | |
| 08/01/2026 | | | 28,237.50 | 28,237.50 | |
| 09/30/2026 | | | | | 223,125.00 |
| 02/01/2027 | 170,000 | 2.500% | 28,237.50 | 198,237.50 | |
| 08/01/2027 | | | 26,112.50 | 26,112.50 | |
| 09/30/2027 | | | | | 224,350.00 |
| 02/01/2028 | 175,000 | 2.500% | 26,112.50 | 201,112.50 | |
| 08/01/2028 | | | 23,925.00 | 23,925.00 | |
| 09/30/2028 | | | | | 225,037.50 |
| 02/01/2029 | 180,000 | 3.000% | 23,925.00 | 203,925.00 | |
| 08/01/2029 | | | 21,225.00 | 21,225.00 | |
| 09/30/2029 | | | | | 225,150.00 |
| 02/01/2030 | 185,000 | 3.000% | 21,225.00 | 206,225.00 | |
| 08/01/2030 | | | 18,450.00 | 18,450.00 | |
| 09/30/2030 | | | | | 224,675.00 |
| 02/01/2031 | 190,000 | 3.000% | 18,450.00 | 208,450.00 | |
| 08/01/2031 | | | 15,600.00 | 15,600.00 | |
| 09/30/2031 | | | | | 224,050.00 |
| 02/01/2032 | 195,000 | 3.000% | 15,600.00 | 210,600.00 | |
| 08/01/2032 | | | 12,675.00 | 12,675.00 | |
| 09/30/2032 | | | | | 223,275.00 |
| 02/01/2033 | 200,000 | 3.000% | 12,675.00 | 212,675.00 | |
| 08/01/2033 | | | 9,675.00 | 9,675.00 | |
| 09/30/2033 | | | | | 222,350.00 |
| 02/01/2034 | 210,000 | 3.000% | 9,675.00 | 219,675.00 | |
| 08/01/2034 | | | 6,525.00 | 6,525.00 | |

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Bonds, Series 2016
Original Issuance Amount: \$3,455,000
Callable beginning 2/1/2025 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|--------------|--------------|------------------------|
| 09/30/2034 | | | | | 226,200.00 |
| 02/01/2035 | 215,000 | 3.000% | 6,525.00 | 221,525.00 | |
| 08/01/2035 | | | 3,300.00 | 3,300.00 | |
| 09/30/2035 | | | | | 224,825.00 |
| 02/01/2036 | 220,000 | 3.000% | 3,300.00 | 223,300.00 | |
| 09/30/2036 | | | | | 223,300.00 |
| | 3,455,000 | | 1,039,775.00 | 4,494,775.00 | 4,494,775.00 |

BOND DEBT SERVICE

City of Cibolo, Texas
 Certificates of Obligation, Taxable Series 2017
 Original Issuance Amount: \$2,000,000
 Callable beginning 2/1/2025 at par
 Purchaser: BB&T

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 08/01/2017 | | | 34,222.22 | 34,222.22 | |
| 09/30/2017 | | | | | 34,222.22 |
| 02/01/2018 | 100,000 | 3.850% | 38,500.00 | 138,500.00 | |
| 08/01/2018 | | | 36,575.00 | 36,575.00 | |
| 09/30/2018 | | | | | 175,075.00 |
| 02/01/2019 | 105,000 | 3.850% | 36,575.00 | 141,575.00 | |
| 08/01/2019 | | | 34,553.75 | 34,553.75 | |
| 09/30/2019 | | | | | 176,128.75 |
| 02/01/2020 | 110,000 | 3.850% | 34,553.75 | 144,553.75 | |
| 08/01/2020 | | | 32,436.25 | 32,436.25 | |
| 09/30/2020 | | | | | 176,990.00 |
| 02/01/2021 | 115,000 | 3.850% | 32,436.25 | 147,436.25 | |
| 08/01/2021 | | | 30,222.50 | 30,222.50 | |
| 09/30/2021 | | | | | 177,658.75 |
| 02/01/2022 | 120,000 | 3.850% | 30,222.50 | 150,222.50 | |
| 08/01/2022 | | | 27,912.50 | 27,912.50 | |
| 09/30/2022 | | | | | 178,135.00 |
| 02/01/2023 | 120,000 | 3.850% | 27,912.50 | 147,912.50 | |
| 08/01/2023 | | | 25,602.50 | 25,602.50 | |
| 09/30/2023 | | | | | 173,515.00 |
| 02/01/2024 | 125,000 | 3.850% | 25,602.50 | 150,602.50 | |
| 08/01/2024 | | | 23,196.25 | 23,196.25 | |
| 09/30/2024 | | | | | 173,798.75 |
| 02/01/2025 | 130,000 | 3.850% | 23,196.25 | 153,196.25 | |
| 08/01/2025 | | | 20,693.75 | 20,693.75 | |
| 09/30/2025 | | | | | 173,890.00 |
| 02/01/2026 | 135,000 | 3.850% | 20,693.75 | 155,693.75 | |
| 08/01/2026 | | | 18,095.00 | 18,095.00 | |
| 09/30/2026 | | | | | 173,788.75 |
| 02/01/2027 | 140,000 | 3.850% | 18,095.00 | 158,095.00 | |
| 08/01/2027 | | | 15,400.00 | 15,400.00 | |
| 09/30/2027 | | | | | 173,495.00 |
| 02/01/2028 | 150,000 | 3.850% | 15,400.00 | 165,400.00 | |
| 08/01/2028 | | | 12,512.50 | 12,512.50 | |
| 09/30/2028 | | | | | 177,912.50 |
| 02/01/2029 | 155,000 | 3.850% | 12,512.50 | 167,512.50 | |
| 08/01/2029 | | | 9,528.75 | 9,528.75 | |
| 09/30/2029 | | | | | 177,041.25 |
| 02/01/2030 | 160,000 | 3.850% | 9,528.75 | 169,528.75 | |
| 08/01/2030 | | | 6,448.75 | 6,448.75 | |
| 09/30/2030 | | | | | 175,977.50 |
| 02/01/2031 | 165,000 | 3.850% | 6,448.75 | 171,448.75 | |
| 08/01/2031 | | | 3,272.50 | 3,272.50 | |
| 09/30/2031 | | | | | 174,721.25 |
| 02/01/2032 | 170,000 | 3.850% | 3,272.50 | 173,272.50 | |
| 09/30/2032 | | | | | 173,272.50 |
| | 2,000,000 | | 665,622.22 | 2,665,622.22 | 2,665,622.22 |

BOND DEBT SERVICE

City of Cibolo, Texas
Combined Utility System Debt Service Requirements
Payments by Fiscal Year
Series 2006 and 2012 Bonds

| Period Ending | Principal | Interest | Debt Service |
|------------------|-----------|--------------|---------------|
| 09/30/2017 | 475,000 | 250,704.75 | 725,704.75 |
| 09/30/2018 | 485,000 | 239,751.50 | 724,751.50 |
| 09/30/2019 | 495,000 | 226,844.75 | 721,844.75 |
| 09/30/2020 | 510,000 | 213,532.75 | 723,532.75 |
| 09/30/2021 | 525,000 | 199,815.50 | 724,815.50 |
| 09/30/2022 | 535,000 | 185,694.75 | 720,694.75 |
| 09/30/2023 | 555,000 | 167,568.75 | 722,568.75 |
| 09/30/2024 | 570,000 | 148,837.50 | 718,837.50 |
| 09/30/2025 | 595,000 | 129,501.00 | 724,501.00 |
| 09/30/2026 | 610,000 | 109,409.25 | 719,409.25 |
| 09/30/2027 | 415,000 | 93,087.50 | 508,087.50 |
| 09/30/2028 | 430,000 | 79,600.00 | 509,600.00 |
| 09/30/2029 | 445,000 | 65,625.00 | 510,625.00 |
| 09/30/2030 | 460,000 | 50,050.00 | 510,050.00 |
| 09/30/2031 | 475,000 | 33,950.00 | 508,950.00 |
| 09/30/2032 | 495,000 | 17,325.00 | 512,325.00 |
| | 8,075,000 | 2,211,298.00 | 10,286,298.00 |

BOND DEBT SERVICE

City of Cibolo, Texas
 Combined Utility System Debt Service Requirements
 Payments by Date
 Series 2006 and 2012 Bonds

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------------|---------------|---------------------|
| 02/01/2017 | 145,000 | 126,827.75 | 271,827.75 | |
| 08/01/2017 | 330,000 | 123,877.00 | 453,877.00 | |
| 09/30/2017 | | | | 725,704.75 |
| 02/01/2018 | 150,000 | 121,402.00 | 271,402.00 | |
| 08/01/2018 | 335,000 | 118,349.50 | 453,349.50 | |
| 09/30/2018 | | | | 724,751.50 |
| 02/01/2019 | 155,000 | 114,999.50 | 269,999.50 | |
| 08/01/2019 | 340,000 | 111,845.25 | 451,845.25 | |
| 09/30/2019 | | | | 721,844.75 |
| 02/01/2020 | 165,000 | 108,445.25 | 273,445.25 | |
| 08/01/2020 | 345,000 | 105,087.50 | 450,087.50 | |
| 09/30/2020 | | | | 723,532.75 |
| 02/01/2021 | 170,000 | 101,637.50 | 271,637.50 | |
| 08/01/2021 | 355,000 | 98,178.00 | 453,178.00 | |
| 09/30/2021 | | | | 724,815.50 |
| 02/01/2022 | 175,000 | 94,628.00 | 269,628.00 | |
| 08/01/2022 | 360,000 | 91,066.75 | 451,066.75 | |
| 09/30/2022 | | | | 720,694.75 |
| 02/01/2023 | 185,000 | 85,666.75 | 270,666.75 | |
| 08/01/2023 | 370,000 | 81,902.00 | 451,902.00 | |
| 09/30/2023 | | | | 722,568.75 |
| 02/01/2024 | 190,000 | 76,352.00 | 266,352.00 | |
| 08/01/2024 | 380,000 | 72,485.50 | 452,485.50 | |
| 09/30/2024 | | | | 718,837.50 |
| 02/01/2025 | 200,000 | 66,785.50 | 266,785.50 | |
| 08/01/2025 | 395,000 | 62,715.50 | 457,715.50 | |
| 09/30/2025 | | | | 724,501.00 |
| 02/01/2026 | 205,000 | 56,790.50 | 261,790.50 | |
| 08/01/2026 | 405,000 | 52,618.75 | 457,618.75 | |
| 09/30/2026 | | | | 719,409.25 |
| 02/01/2027 | | 46,543.75 | 46,543.75 | |
| 08/01/2027 | 415,000 | 46,543.75 | 461,543.75 | |
| 09/30/2027 | | | | 508,087.50 |
| 02/01/2028 | | 39,800.00 | 39,800.00 | |
| 08/01/2028 | 430,000 | 39,800.00 | 469,800.00 | |
| 09/30/2028 | | | | 509,600.00 |
| 02/01/2029 | | 32,812.50 | 32,812.50 | |
| 08/01/2029 | 445,000 | 32,812.50 | 477,812.50 | |
| 09/30/2029 | | | | 510,625.00 |
| 02/01/2030 | | 25,025.00 | 25,025.00 | |
| 08/01/2030 | 460,000 | 25,025.00 | 485,025.00 | |
| 09/30/2030 | | | | 510,050.00 |
| 02/01/2031 | | 16,975.00 | 16,975.00 | |
| 08/01/2031 | 475,000 | 16,975.00 | 491,975.00 | |
| 09/30/2031 | | | | 508,950.00 |
| 02/01/2032 | | 8,662.50 | 8,662.50 | |
| 08/01/2032 | 495,000 | 8,662.50 | 503,662.50 | |
| 09/30/2032 | | | | 512,325.00 |
| | 8,075,000 | 2,211,298.00 | 10,286,298.00 | 10,286,298.00 |

BOND DEBT SERVICE

City of Cibolo, Texas
 Utility System Revenue Bonds, Series 2006
 Original Issuance Amount: \$3,000,000
 Callable anytime at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 02/01/2017 | 145,000 | 4.070% | 35,409.00 | 180,409.00 | |
| 08/01/2017 | | | 32,458.25 | 32,458.25 | |
| 09/30/2017 | | | | | 212,867.25 |
| 02/01/2018 | 150,000 | 4.070% | 32,458.25 | 182,458.25 | |
| 08/01/2018 | | | 29,405.75 | 29,405.75 | |
| 09/30/2018 | | | | | 211,864.00 |
| 02/01/2019 | 155,000 | 4.070% | 29,405.75 | 184,405.75 | |
| 08/01/2019 | | | 26,251.50 | 26,251.50 | |
| 09/30/2019 | | | | | 210,657.25 |
| 02/01/2020 | 165,000 | 4.070% | 26,251.50 | 191,251.50 | |
| 08/01/2020 | | | 22,893.75 | 22,893.75 | |
| 09/30/2020 | | | | | 214,145.25 |
| 02/01/2021 | 170,000 | 4.070% | 22,893.75 | 192,893.75 | |
| 08/01/2021 | | | 19,434.25 | 19,434.25 | |
| 09/30/2021 | | | | | 212,328.00 |
| 02/01/2022 | 175,000 | 4.070% | 19,434.25 | 194,434.25 | |
| 08/01/2022 | | | 15,873.00 | 15,873.00 | |
| 09/30/2022 | | | | | 210,307.25 |
| 02/01/2023 | 185,000 | 4.070% | 15,873.00 | 200,873.00 | |
| 08/01/2023 | | | 12,108.25 | 12,108.25 | |
| 09/30/2023 | | | | | 212,981.25 |
| 02/01/2024 | 190,000 | 4.070% | 12,108.25 | 202,108.25 | |
| 08/01/2024 | | | 8,241.75 | 8,241.75 | |
| 09/30/2024 | | | | | 210,350.00 |
| 02/01/2025 | 200,000 | 4.070% | 8,241.75 | 208,241.75 | |
| 08/01/2025 | | | 4,171.75 | 4,171.75 | |
| 09/30/2025 | | | | | 212,413.50 |
| 02/01/2026 | 205,000 | 4.070% | 4,171.75 | 209,171.75 | |
| 09/30/2026 | | | | | 209,171.75 |
| | 1,740,000 | | 377,085.50 | 2,117,085.50 | 2,117,085.50 |

BOND DEBT SERVICE

City of Cibolo, Texas
 Utility System Revenue Bonds, Series 2012
 Original Issuance Amount: \$7,640,000
 Callable beginning 8/1/2021 at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|--------------|--------------|---------------------|
| 02/01/2017 | | | 91,418.75 | 91,418.75 | |
| 08/01/2017 | 330,000 | 1.500% | 91,418.75 | 421,418.75 | |
| 09/30/2017 | | | | | 512,837.50 |
| 02/01/2018 | | | 88,943.75 | 88,943.75 | |
| 08/01/2018 | 335,000 | 2.000% | 88,943.75 | 423,943.75 | |
| 09/30/2018 | | | | | 512,887.50 |
| 02/01/2019 | | | 85,593.75 | 85,593.75 | |
| 08/01/2019 | 340,000 | 2.000% | 85,593.75 | 425,593.75 | |
| 09/30/2019 | | | | | 511,187.50 |
| 02/01/2020 | | | 82,193.75 | 82,193.75 | |
| 08/01/2020 | 345,000 | 2.000% | 82,193.75 | 427,193.75 | |
| 09/30/2020 | | | | | 509,387.50 |
| 02/01/2021 | | | 78,743.75 | 78,743.75 | |
| 08/01/2021 | 355,000 | 2.000% | 78,743.75 | 433,743.75 | |
| 09/30/2021 | | | | | 512,487.50 |
| 02/01/2022 | | | 75,193.75 | 75,193.75 | |
| 08/01/2022 | 360,000 | 3.000% | 75,193.75 | 435,193.75 | |
| 09/30/2022 | | | | | 510,387.50 |
| 02/01/2023 | | | 69,793.75 | 69,793.75 | |
| 08/01/2023 | 370,000 | 3.000% | 69,793.75 | 439,793.75 | |
| 09/30/2023 | | | | | 509,587.50 |
| 02/01/2024 | | | 64,243.75 | 64,243.75 | |
| 08/01/2024 | 380,000 | 3.000% | 64,243.75 | 444,243.75 | |
| 09/30/2024 | | | | | 508,487.50 |
| 02/01/2025 | | | 58,543.75 | 58,543.75 | |
| 08/01/2025 | 395,000 | 3.000% | 58,543.75 | 453,543.75 | |
| 09/30/2025 | | | | | 512,087.50 |
| 02/01/2026 | | | 52,618.75 | 52,618.75 | |
| 08/01/2026 | 405,000 | 3.000% | 52,618.75 | 457,618.75 | |
| 09/30/2026 | | | | | 510,237.50 |
| 02/01/2027 | | | 46,543.75 | 46,543.75 | |
| 08/01/2027 | 415,000 | 3.250% | 46,543.75 | 461,543.75 | |
| 09/30/2027 | | | | | 508,087.50 |
| 02/01/2028 | | | 39,800.00 | 39,800.00 | |
| 08/01/2028 | 430,000 | 3.250% | 39,800.00 | 469,800.00 | |
| 09/30/2028 | | | | | 509,600.00 |
| 02/01/2029 | | | 32,812.50 | 32,812.50 | |
| 08/01/2029 | 445,000 | 3.500% | 32,812.50 | 477,812.50 | |
| 09/30/2029 | | | | | 510,625.00 |
| 02/01/2030 | | | 25,025.00 | 25,025.00 | |
| 08/01/2030 | 460,000 | 3.500% | 25,025.00 | 485,025.00 | |
| 09/30/2030 | | | | | 510,050.00 |
| 02/01/2031 | | | 16,975.00 | 16,975.00 | |
| 08/01/2031 | 475,000 | 3.500% | 16,975.00 | 491,975.00 | |
| 09/30/2031 | | | | | 508,950.00 |
| 02/01/2032 | | | 8,662.50 | 8,662.50 | |
| 08/01/2032 | 495,000 | 3.500% | 8,662.50 | 503,662.50 | |
| 09/30/2032 | | | | | 512,325.00 |
| | 6,335,000 | | 1,834,212.50 | 8,169,212.50 | 8,169,212.50 |