

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$3,930,000 Comb Tax & Rev C/O, Taxable Series 2010
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2021			38,780	38,780	
09/30/2021					38,780
02/01/2022	320,000	5.600%	38,780	358,780	
08/01/2022			29,820	29,820	
09/30/2022					388,600
02/01/2023	335,000	5.600%	29,820	364,820	
08/01/2023			20,440	20,440	
09/30/2023					385,260
02/01/2024	355,000	5.600%	20,440	375,440	
08/01/2024			10,500	10,500	
09/30/2024					385,940
02/01/2025	375,000	5.600%	10,500	385,500	
09/30/2025					385,500
	1,385,000		199,080	1,584,080	1,584,080

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$3,200,000 Comb Tax & Rev C/O, Series 2011
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	160,000	3.000%	35,775	195,775	
09/30/2021					195,775
03/01/2022			33,375	33,375	
09/01/2022	165,000	3.000%	33,375	198,375	
09/30/2022					231,750
03/01/2023			30,900	30,900	
09/01/2023	165,000	3.000%	30,900	195,900	
09/30/2023					226,800
03/01/2024			28,425	28,425	
09/01/2024	170,000	3.000%	28,425	198,425	
09/30/2024					226,850
03/01/2025			25,875	25,875	
09/01/2025	180,000	3.000%	25,875	205,875	
09/30/2025					231,750
03/01/2026			23,175	23,175	
09/01/2026	185,000	3.000%	23,175	208,175	
09/30/2026					231,350
03/01/2027			20,400	20,400	
09/01/2027	190,000	4.000%	20,400	210,400	
09/30/2027					230,800
03/01/2028			16,600	16,600	
09/01/2028	195,000	4.000%	16,600	211,600	
09/30/2028					228,200
03/01/2029			12,700	12,700	
09/01/2029	205,000	4.000%	12,700	217,700	
09/30/2029					230,400
03/01/2030			8,600	8,600	
09/01/2030	210,000	4.000%	8,600	218,600	
09/30/2030					227,200
03/01/2031			4,400	4,400	
09/01/2031	220,000	4.000%	4,400	224,400	
09/30/2031					228,800
	2,045,000		444,675	2,489,675	2,489,675

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$4,365,000 GO Ref Bds, Series 2011
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	485,000	3.000%	7,275	492,275	
09/30/2021					492,275
	485,000		7,275	492,275	492,275

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$19,875,000 Comb Tax & Rev C/O, Series 2013 (AMT)
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	915,000	3.000%	223,196.88	1,138,196.88	
09/30/2021					1,138,196.88
03/01/2022			209,471.88	209,471.88	
09/01/2022	940,000	3.000%	209,471.88	1,149,471.88	
09/30/2022					1,358,943.76
03/01/2023			195,371.88	195,371.88	
09/01/2023	970,000	3.000%	195,371.88	1,165,371.88	
09/30/2023					1,360,743.76
03/01/2024			180,821.88	180,821.88	
09/01/2024	1,000,000	3.000%	180,821.88	1,180,821.88	
09/30/2024					1,361,643.76
03/01/2025			165,821.88	165,821.88	
09/01/2025	1,030,000	3.000%	165,821.88	1,195,821.88	
09/30/2025					1,361,643.76
03/01/2026			150,371.88	150,371.88	
09/01/2026	1,060,000	3.000%	150,371.88	1,210,371.88	
09/30/2026					1,360,743.76
03/01/2027			134,471.88	134,471.88	
09/01/2027	1,090,000	3.000%	134,471.88	1,224,471.88	
09/30/2027					1,358,943.76
03/01/2028			118,121.88	118,121.88	
09/01/2028	1,125,000	3.000%	118,121.88	1,243,121.88	
09/30/2028					1,361,243.76
03/01/2029			101,246.88	101,246.88	
09/01/2029	1,160,000	3.250%	101,246.88	1,261,246.88	
09/30/2029					1,362,493.76
03/01/2030			82,396.88	82,396.88	
09/01/2030	1,195,000	3.250%	82,396.88	1,277,396.88	
09/30/2030					1,359,793.76
03/01/2031			62,978.13	62,978.13	
09/01/2031	1,235,000	3.250%	62,978.13	1,297,978.13	
09/30/2031					1,360,956.26
03/01/2032			42,909.38	42,909.38	
09/01/2032	1,275,000	3.250%	42,909.38	1,317,909.38	
09/30/2032					1,360,818.76
03/01/2033			22,190.63	22,190.63	
09/01/2033	1,315,000	3.375%	22,190.63	1,337,190.63	
09/30/2033					1,359,381.26
	14,310,000		3,155,547.00	17,465,547.00	17,465,547.00

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$9,650,000 General Obligation Refunding Bonds, Series 2015A
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	915,000	** %	118,587.50	1,033,587.50	
09/30/2021					1,033,587.50
03/01/2022			103,918.75	103,918.75	
09/01/2022	955,000	4.000%	103,918.75	1,058,918.75	
09/30/2022					1,162,837.50
03/01/2023			84,818.75	84,818.75	
09/01/2023	990,000	** %	84,818.75	1,074,818.75	
09/30/2023					1,159,637.50
03/01/2024			67,518.75	67,518.75	
09/01/2024	1,030,000	2.625%	67,518.75	1,097,518.75	
09/30/2024					1,165,037.50
03/01/2025			54,000.00	54,000.00	
09/01/2025	1,055,000	5.000%	54,000.00	1,109,000.00	
09/30/2025					1,163,000.00
03/01/2026			27,625.00	27,625.00	
09/01/2026	1,105,000	5.000%	27,625.00	1,132,625.00	
09/30/2026					1,160,250.00
	6,050,000		794,350.00	6,844,350.00	6,844,350.00

BOND DEBT SERVICE

General Obligation Debt Outstanding
\$2,885,000 General Obligation Refunding Bonds, Taxable Series 2015B
As of July 15, 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	270,000	2.620%	26,543.00	296,543.00	
09/30/2021					296,543.00
03/01/2022			23,006.00	23,006.00	
09/01/2022	275,000	2.830%	23,006.00	298,006.00	
09/30/2022					321,012.00
03/01/2023			19,114.75	19,114.75	
09/01/2023	285,000	2.910%	19,114.75	304,114.75	
09/30/2023					323,229.50
03/01/2024			14,968.00	14,968.00	
09/01/2024	295,000	3.110%	14,968.00	309,968.00	
09/30/2024					324,936.00
03/01/2025			10,380.75	10,380.75	
09/01/2025	305,000	3.270%	10,380.75	315,380.75	
09/30/2025					325,761.50
03/01/2026			5,394.00	5,394.00	
09/01/2026	310,000	3.480%	5,394.00	315,394.00	
09/30/2026					320,788.00
	1,740,000		172,270.00	1,912,270.00	1,912,270.00

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$16,345,000 General Obligation Bonds, Series 2018A
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	595,000	4.000%	310,175	905,175	
09/30/2021					905,175
03/01/2022			298,275	298,275	
09/01/2022	615,000	4.000%	298,275	913,275	
09/30/2022					1,211,550
03/01/2023			285,975	285,975	
09/01/2023	640,000	4.000%	285,975	925,975	
09/30/2023					1,211,950
03/01/2024			273,175	273,175	
09/01/2024	670,000	4.000%	273,175	943,175	
09/30/2024					1,216,350
03/01/2025			259,775	259,775	
09/01/2025	695,000	4.000%	259,775	954,775	
09/30/2025					1,214,550
03/01/2026			245,875	245,875	
09/01/2026	720,000	4.000%	245,875	965,875	
09/30/2026					1,211,750
03/01/2027			231,475	231,475	
09/01/2027	750,000	4.000%	231,475	981,475	
09/30/2027					1,212,950
03/01/2028			216,475	216,475	
09/01/2028	780,000	4.000%	216,475	996,475	
09/30/2028					1,212,950
03/01/2029			200,875	200,875	
09/01/2029	810,000	4.000%	200,875	1,010,875	
09/30/2029					1,211,750
03/01/2030			184,675	184,675	
09/01/2030	845,000	4.000%	184,675	1,029,675	
09/30/2030					1,214,350
03/01/2031			167,775	167,775	
09/01/2031	880,000	4.000%	167,775	1,047,775	
09/30/2031					1,215,550
03/01/2032			150,175	150,175	
09/01/2032	915,000	4.000%	150,175	1,065,175	
09/30/2032					1,215,350
03/01/2033			131,875	131,875	
09/01/2033	950,000	4.000%	131,875	1,081,875	
09/30/2033					1,213,750
03/01/2034			112,875	112,875	
09/01/2034	990,000	4.000%	112,875	1,102,875	
09/30/2034					1,215,750
03/01/2035			93,075	93,075	
09/01/2035	1,030,000	4.000%	93,075	1,123,075	
09/30/2035					1,216,150
03/01/2036			72,475	72,475	
09/01/2036	1,070,000	4.000%	72,475	1,142,475	
09/30/2036					1,214,950
03/01/2037			51,075	51,075	
09/01/2037	1,110,000	4.000%	51,075	1,161,075	
09/30/2037					1,212,150
03/01/2038			28,875	28,875	
09/01/2038	1,155,000	5.000%	28,875	1,183,875	
09/30/2038					1,212,750
	15,220,000		6,319,725	21,539,725	21,539,725

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$6,170,000 General Obligation Refunding Bonds, Series 2018B
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2021	545,000	4.000%	100,900	645,900	
04/01/2022			90,000	90,000	
09/30/2022					735,900
10/01/2022	565,000	4.000%	90,000	655,000	
04/01/2023			78,700	78,700	
09/30/2023					733,700
10/01/2023	590,000	4.000%	78,700	668,700	
04/01/2024			66,900	66,900	
09/30/2024					735,600
10/01/2024	610,000	4.000%	66,900	676,900	
04/01/2025			54,700	54,700	
09/30/2025					731,600
10/01/2025	635,000	4.000%	54,700	689,700	
04/01/2026			42,000	42,000	
09/30/2026					731,700
10/01/2026	675,000	4.000%	42,000	717,000	
04/01/2027			28,500	28,500	
09/30/2027					745,500
10/01/2027	700,000	4.000%	28,500	728,500	
04/01/2028			14,500	14,500	
09/30/2028					743,000
10/01/2028	725,000	4.000%	14,500	739,500	
09/30/2029					739,500
	5,045,000		851,500	5,896,500	5,896,500

BOND DEBT SERVICE

Waterworks & Sewer System Debt Outstanding
\$74,005,000 Water & Sewer System Revenue Refunding Bonds, Series 2016
As of July 15, 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2021	7,635,000	5.000%	1,341,000	8,976,000	
09/30/2021					8,976,000
02/01/2022			1,150,125	1,150,125	
08/01/2022	8,010,000	5.000%	1,150,125	9,160,125	
09/30/2022					10,310,250
02/01/2023			949,875	949,875	
08/01/2023	8,410,000	5.000%	949,875	9,359,875	
09/30/2023					10,309,750
02/01/2024			739,625	739,625	
08/01/2024	8,835,000	5.000%	739,625	9,574,625	
09/30/2024					10,314,250
02/01/2025			518,750	518,750	
08/01/2025	9,275,000	** %	518,750	9,793,750	
09/30/2025					10,312,500
02/01/2026			303,500	303,500	
08/01/2026	9,705,000	5.000%	303,500	10,008,500	
09/30/2026					10,312,000
02/01/2027			60,875	60,875	
08/01/2027	2,435,000	5.000%	60,875	2,495,875	
09/30/2027					2,556,750
	54,305,000		8,786,500	63,091,500	63,091,500

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$13,000,000 Comb Tax & Rev C/O, Series 2013A
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021	580,000	3.000%	185,043.75	765,043.75	
09/30/2021					765,043.75
03/01/2022			176,343.75	176,343.75	
09/01/2022	595,000	3.000%	176,343.75	771,343.75	
09/30/2022					947,687.50
03/01/2023			167,418.75	167,418.75	
09/01/2023	615,000	3.125%	167,418.75	782,418.75	
09/30/2023					949,837.50
03/01/2024			157,809.38	157,809.38	
09/01/2024	630,000	3.250%	157,809.38	787,809.38	
09/30/2024					945,618.76
03/01/2025			147,571.88	147,571.88	
09/01/2025	650,000	3.625%	147,571.88	797,571.88	
09/30/2025					945,143.76
03/01/2026			135,790.63	135,790.63	
09/01/2026	675,000	3.750%	135,790.63	810,790.63	
09/30/2026					946,581.26
03/01/2027			123,134.38	123,134.38	
09/01/2027	700,000	4.000%	123,134.38	823,134.38	
09/30/2027					946,268.76
03/01/2028			109,134.38	109,134.38	
09/01/2028	730,000	4.250%	109,134.38	839,134.38	
09/30/2028					948,268.76
03/01/2029			93,621.88	93,621.88	
09/01/2029	760,000	4.375%	93,621.88	853,621.88	
09/30/2029					947,243.76
03/01/2030			76,996.88	76,996.88	
09/01/2030	795,000	4.375%	76,996.88	871,996.88	
09/30/2030					948,993.76
03/01/2031			59,606.25	59,606.25	
09/01/2031	830,000	4.500%	59,606.25	889,606.25	
09/30/2031					949,212.50
03/01/2032			40,931.25	40,931.25	
09/01/2032	865,000	4.625%	40,931.25	905,931.25	
09/30/2032					946,862.50
03/01/2033			20,928.13	20,928.13	
09/01/2033	905,000	4.625%	20,928.13	925,928.13	
09/30/2033					946,856.26
	9,330,000		2,803,618.83	12,133,618.83	12,133,618.83

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$33,545,000 Comb Tax & Rev C/O, Series 2015 (TWDB)
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2021			245,761.25	245,761.25	
09/30/2021					245,761.25
03/01/2022	975,000	0.890%	245,761.25	1,220,761.25	
09/01/2022			241,422.50	241,422.50	
09/30/2022					1,462,183.75
03/01/2023	980,000	1.050%	241,422.50	1,221,422.50	
09/01/2023			236,277.50	236,277.50	
09/30/2023					1,457,700.00
03/01/2024	990,000	1.160%	236,277.50	1,226,277.50	
09/01/2024			230,535.50	230,535.50	
09/30/2024					1,456,813.00
03/01/2025	1,005,000	1.290%	230,535.50	1,235,535.50	
09/01/2025			224,053.25	224,053.25	
09/30/2025					1,459,588.75
03/01/2026	1,015,000	1.400%	224,053.25	1,239,053.25	
09/01/2026			216,948.25	216,948.25	
09/30/2026					1,456,001.50
03/01/2027	1,030,000	1.470%	216,948.25	1,246,948.25	
09/01/2027			209,377.75	209,377.75	
09/30/2027					1,456,326.00
03/01/2028	1,040,000	1.530%	209,377.75	1,249,377.75	
09/01/2028			201,421.75	201,421.75	
09/30/2028					1,450,799.50
03/01/2029	1,060,000	1.590%	201,421.75	1,261,421.75	
09/01/2029			192,994.75	192,994.75	
09/30/2029					1,454,416.50
03/01/2030	1,080,000	1.640%	192,994.75	1,272,994.75	
09/01/2030			184,138.75	184,138.75	
09/30/2030					1,457,133.50
03/01/2031	1,090,000	1.690%	184,138.75	1,274,138.75	
09/01/2031			174,928.25	174,928.25	
09/30/2031					1,449,067.00
03/01/2032	1,110,000	1.740%	174,928.25	1,284,928.25	
09/01/2032			165,271.25	165,271.25	
09/30/2032					1,450,199.50
03/01/2033	1,130,000	1.790%	165,271.25	1,295,271.25	
09/01/2033			155,157.75	155,157.75	
09/30/2033					1,450,429.00
03/01/2034	1,145,000	1.840%	155,157.75	1,300,157.75	
09/01/2034			144,623.75	144,623.75	
09/30/2034					1,444,781.50
03/01/2035	1,170,000	1.890%	144,623.75	1,314,623.75	
09/01/2035			133,567.25	133,567.25	
09/30/2035					1,448,191.00
03/01/2036	1,185,000	1.930%	133,567.25	1,318,567.25	
09/01/2036			122,132.00	122,132.00	
09/30/2036					1,440,699.25
03/01/2037	1,215,000	1.960%	122,132.00	1,337,132.00	
09/01/2037			110,225.00	110,225.00	
09/30/2037					1,447,357.00
03/01/2038	1,235,000	1.990%	110,225.00	1,345,225.00	
09/01/2038			97,936.75	97,936.75	
09/30/2038					1,443,161.75
03/01/2039	1,260,000	2.020%	97,936.75	1,357,936.75	
09/01/2039			85,210.75	85,210.75	
09/30/2039					1,443,147.50
03/01/2040	1,285,000	2.050%	85,210.75	1,370,210.75	
09/01/2040			72,039.50	72,039.50	
09/30/2040					1,442,250.25

BOND DEBT SERVICE

**General Obligation Debt Outstanding
\$33,545,000 Comb Tax & Rev C/O, Series 2015 (TWDB)
As of July 15, 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2041	1,310,000	2.080%	72,039.50	1,382,039.50	
09/01/2041			58,415.50	58,415.50	
09/30/2041					1,440,455.00
03/01/2042	1,340,000	2.100%	58,415.50	1,398,415.50	
09/01/2042			44,345.50	44,345.50	
09/30/2042					1,442,761.00
03/01/2043	1,370,000	2.110%	44,345.50	1,414,345.50	
09/01/2043			29,892.00	29,892.00	
09/30/2043					1,444,237.50
03/01/2044	1,395,000	2.120%	29,892.00	1,424,892.00	
09/01/2044			15,105.00	15,105.00	
09/30/2044					1,439,997.00
03/01/2045	1,425,000	2.120%	15,105.00	1,440,105.00	
09/30/2045					1,440,105.00
	27,840,000		7,183,563.00	35,023,563.00	35,023,563.00