

# City of Pleasanton, Texas



## Debt Model

Updated: February 9, 2023

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## **Debt Model**

**City of Pleasanton, Texas**  
**Debt Model**  
**Updated: February 9, 2023**

<b>General Fund Debt Service</b>							
FY Ending 9/30	CO's Series 2008	CO's Series 2015	CO's Series 2019	CO's Series 2021	GO Ref Bonds Series 2021	CO's Series 2023	Totals
2023	\$ 214,148	\$ 226,563	\$ 670,950	\$ 177,775	\$ 442,375	\$ 861,150	\$ 2,592,960
2024	-	225,463	522,675	317,400	445,125	419,475	1,930,138
2025	-	224,163	526,200	313,275	251,875	415,975	1,731,488
2026	-	228,413	524,350	313,775	248,000	416,850	1,731,388
2027	-	228,238	364,600	313,775	253,625	412,100	1,572,338
2028	-	227,913	366,950	313,275	253,625	411,725	1,573,488
2029	-	227,438	369,000	317,150	248,250	415,475	1,577,313
2030	-	226,813	365,825	315,400	252,375	413,350	1,573,763
2031	-	225,794	367,425	313,150	253,225	415,350	1,574,944
2032	-	224,375	368,725	314,300	251,100	411,475	1,569,975
2033	-	227,713	364,800	314,050	253,750	138,725	1,299,038
2034	-	225,806	365,650	313,700	-	138,000	1,043,156
2035	-	228,656	366,200	313,250	-	137,700	1,045,806
2036	-	-	366,450	312,700	-	-	679,150
2037	-	-	366,400	317,000	-	-	683,400
2038	-	-	366,050	316,150	-	-	682,200
2039	-	-	365,400	315,200	-	-	680,600
2040	-	-	-	314,150	-	-	314,150
2041	-	-	-	308,050	-	-	308,050
<b>Totals</b>	<b>\$ 214,148</b>	<b>\$ 2,947,344</b>	<b>\$ 7,007,650</b>	<b>\$ 5,833,525</b>	<b>\$ 3,153,325</b>	<b>\$ 5,007,350</b>	<b>\$ 24,163,341</b>

<b>Utility System Debt Service</b>						<b>Hotel/Motel Debt Service</b>	
FY Ending 9/30	CO's Series 2014	GO Ref Bonds Series 2015	CO's Series 2017	CO's Series 2021	Totals	FY Ending 9/30	CO's Series 2016
2023	\$ 425,075	\$ 395,971	\$ 134,550	\$ 206,275	\$ 1,161,871	2023	\$ 242,063
2024	422,638	399,318	132,000	380,025	1,333,980	2024	242,413
2025	424,625	397,531	134,450	379,025	1,335,631	2025	242,613
2026	425,562	400,608	131,750	377,525	1,335,445	2026	237,663
2027	420,888	398,551	133,150	375,525	1,328,114	2027	237,713
2028	420,988	-	134,350	377,900	933,238	2028	241,763
2029	425,275	-	136,350	379,525	941,150	2029	240,463
2030	423,288	-	133,200	375,525	932,013	2030	238,988
2031	420,513	-	135,050	375,900	931,463	2031	238,288
2032	422,300	-	131,750	380,250	934,300	2032	242,438
2033	423,063	-	133,450	378,900	935,413	2033	241,288
2034	422,781	-	135,000	377,450	935,231	2034	239,988
2035	-	-	136,400	375,900	512,300	2035	238,000
2036	-	-	132,650	379,200	511,850	2036	239,200
2037	-	-	133,900	377,350	511,250	2037	-
2038	-	-	-	375,400	375,400	2038	-
2039	-	-	-	378,300	378,300	2039	-
2040	-	-	-	376,050	376,050	2040	-
2041	-	-	-	373,700	373,700	2041	-
<b>Totals</b>	<b>\$ 5,076,993</b>	<b>\$ 1,991,978</b>	<b>\$ 2,008,000</b>	<b>\$ 6,999,725</b>	<b>\$ 16,076,697</b>	<b>Totals</b>	<b>\$ 3,362,875</b>

## **Debt Service Schedules**

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## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$2,750,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2008**  
**Callable anytime @ Par plus 'Prepayment Fee'**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023 09/30/2023	210,000	3.950%	4,147.50	214,147.50	214,147.50
	210,000		4,147.50	214,147.50	214,147.50

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## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$5,800,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014**  
**Callable 2-1-23 @ Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	295,000	2.500%	66,881.25	361,881.25	
08/01/2023			63,193.75	63,193.75	
09/30/2023					425,075.00
02/01/2024	300,000	2.500%	63,193.75	363,193.75	
08/01/2024			59,443.75	59,443.75	
09/30/2024					422,637.50
02/01/2025	310,000	2.750%	59,443.75	369,443.75	
08/01/2025			55,181.25	55,181.25	
09/30/2025					424,625.00
02/01/2026	320,000	3.000%	55,181.25	375,181.25	
08/01/2026			50,381.25	50,381.25	
09/30/2026					425,562.50
02/01/2027	325,000	3.000%	50,381.25	375,381.25	
08/01/2027			45,506.25	45,506.25	
09/30/2027					420,887.50
02/01/2028	335,000	3.000%	45,506.25	380,506.25	
08/01/2028			40,481.25	40,481.25	
09/30/2028					420,987.50
02/01/2029	350,000	3.250%	40,481.25	390,481.25	
08/01/2029			34,793.75	34,793.75	
09/30/2029					425,275.00
02/01/2030	360,000	3.500%	34,793.75	394,793.75	
08/01/2030			28,493.75	28,493.75	
09/30/2030					423,287.50
02/01/2031	370,000	3.500%	28,493.75	398,493.75	
08/01/2031			22,018.75	22,018.75	
09/30/2031					420,512.50
02/01/2032	385,000	3.500%	22,018.75	407,018.75	
08/01/2032			15,281.25	15,281.25	
09/30/2032					422,300.00
02/01/2033	400,000	3.750%	15,281.25	415,281.25	
08/01/2033			7,781.25	7,781.25	
09/30/2033					423,062.50
02/01/2034	415,000	3.750%	7,781.25	422,781.25	
09/30/2034					422,781.25
	4,165,000		911,993.75	5,076,993.75	5,076,993.75

## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$3,870,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015**  
**Callable 2-1-25 @ Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	150,000	4.000%	39,781.25	189,781.25	
08/01/2023			36,781.25	36,781.25	
09/30/2023					226,562.50
02/01/2024	155,000	4.000%	36,781.25	191,781.25	
08/01/2024			33,681.25	33,681.25	
09/30/2024					225,462.50
02/01/2025	160,000	4.000%	33,681.25	193,681.25	
08/01/2025			30,481.25	30,481.25	
09/30/2025					224,162.50
02/01/2026	170,000	3.000%	30,481.25	200,481.25	
08/01/2026			27,931.25	27,931.25	
09/30/2026					228,412.50
02/01/2027	175,000	3.000%	27,931.25	202,931.25	
08/01/2027			25,306.25	25,306.25	
09/30/2027					228,237.50
02/01/2028	180,000	3.000%	25,306.25	205,306.25	
08/01/2028			22,606.25	22,606.25	
09/30/2028					227,912.50
02/01/2029	185,000	3.000%	22,606.25	207,606.25	
08/01/2029			19,831.25	19,831.25	
09/30/2029					227,437.50
02/01/2030	190,000	3.000%	19,831.25	209,831.25	
08/01/2030			16,981.25	16,981.25	
09/30/2030					226,812.50
02/01/2031	195,000	3.250%	16,981.25	211,981.25	
08/01/2031			13,812.50	13,812.50	
09/30/2031					225,793.75
02/01/2032	200,000	3.250%	13,812.50	213,812.50	
08/01/2032			10,562.50	10,562.50	
09/30/2032					224,375.00
02/01/2033	210,000	3.250%	10,562.50	220,562.50	
08/01/2033			7,150.00	7,150.00	
09/30/2033					227,712.50
02/01/2034	215,000	3.250%	7,150.00	222,150.00	
08/01/2034			3,656.25	3,656.25	
09/30/2034					225,806.25
02/01/2035	225,000	3.250%	3,656.25	228,656.25	
09/30/2035					228,656.25
	2,410,000		537,343.75	2,947,343.75	2,947,343.75

## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$4,020,000 General Obligation Refunding Bonds, Series 2015**  
**Callable 2-1-25 @ Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	365,000	1.798%	17,125.95	382,125.95	
08/01/2023			13,844.60	13,844.60	
09/30/2023					395,970.55
02/01/2024	375,000	1.798%	13,844.60	388,844.60	
08/01/2024			10,473.35	10,473.35	
09/30/2024					399,317.95
02/01/2025	380,000	1.798%	10,473.35	390,473.35	
08/01/2025			7,057.15	7,057.15	
09/30/2025					397,530.50
02/01/2026	390,000	1.798%	7,057.15	397,057.15	
08/01/2026			3,551.05	3,551.05	
09/30/2026					400,608.20
02/01/2027	395,000	1.798%	3,551.05	398,551.05	
09/30/2027					398,551.05
	1,905,000		86,978.25	1,991,978.25	1,991,978.25



## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$3,495,000 Combination Tax and Limited Pledge Revenue Certificate of Obligation, Series 2016**  
**Callable 8-1-27 @ Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023			43,531.25	43,531.25	
08/01/2023	155,000	3.000%	43,531.25	198,531.25	
09/30/2023					242,062.50
02/01/2024			41,206.25	41,206.25	
08/01/2024	160,000	3.000%	41,206.25	201,206.25	
09/30/2024					242,412.50
02/01/2025			38,806.25	38,806.25	
08/01/2025	165,000	3.000%	38,806.25	203,806.25	
09/30/2025					242,612.50
02/01/2026			36,331.25	36,331.25	
08/01/2026	165,000	3.000%	36,331.25	201,331.25	
09/30/2026					237,662.50
02/01/2027			33,856.25	33,856.25	
08/01/2027	170,000	3.500%	33,856.25	203,856.25	
09/30/2027					237,712.50
02/01/2028			30,881.25	30,881.25	
08/01/2028	180,000	3.500%	30,881.25	210,881.25	
09/30/2028					241,762.50
02/01/2029			27,731.25	27,731.25	
08/01/2029	185,000	3.500%	27,731.25	212,731.25	
09/30/2029					240,462.50
02/01/2030			24,493.75	24,493.75	
08/01/2030	190,000	3.000%	24,493.75	214,493.75	
09/30/2030					238,987.50
02/01/2031			21,643.75	21,643.75	
08/01/2031	195,000	3.000%	21,643.75	216,643.75	
09/30/2031					238,287.50
02/01/2032			18,718.75	18,718.75	
08/01/2032	205,000	3.000%	18,718.75	223,718.75	
09/30/2032					242,437.50
02/01/2033			15,643.75	15,643.75	
08/01/2033	210,000	3.000%	15,643.75	225,643.75	
09/30/2033					241,287.50
02/01/2034			12,493.75	12,493.75	
08/01/2034	215,000	3.250%	12,493.75	227,493.75	
09/30/2034					239,987.50
02/01/2035			9,000.00	9,000.00	
08/01/2035	220,000	4.000%	9,000.00	229,000.00	
09/30/2035					238,000.00
02/01/2036			4,600.00	4,600.00	
08/01/2036	230,000	4.000%	4,600.00	234,600.00	
09/30/2036					239,200.00
	<b>2,645,000</b>		<b>717,875.00</b>	<b>3,362,875.00</b>	<b>3,362,875.00</b>

## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$1,985,000 Combination Tax and Limited Pledge Revenue Certificate of Obligation, Series 2017**  
**Callable August 1, 2027 at Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023			24,775	24,775	
08/01/2023	85,000	3.000%	24,775	109,775	
09/30/2023					134,550
02/01/2024			23,500	23,500	
08/01/2024	85,000	3.000%	23,500	108,500	
09/30/2024					132,000
02/01/2025			22,225	22,225	
08/01/2025	90,000	3.000%	22,225	112,225	
09/30/2025					134,450
02/01/2026			20,875	20,875	
08/01/2026	90,000	4.000%	20,875	110,875	
09/30/2026					131,750
02/01/2027			19,075	19,075	
08/01/2027	95,000	4.000%	19,075	114,075	
09/30/2027					133,150
02/01/2028			17,175	17,175	
08/01/2028	100,000	3.000%	17,175	117,175	
09/30/2028					134,350
02/01/2029			15,675	15,675	
08/01/2029	105,000	3.000%	15,675	120,675	
09/30/2029					136,350
02/01/2030			14,100	14,100	
08/01/2030	105,000	3.000%	14,100	119,100	
09/30/2030					133,200
02/01/2031			12,525	12,525	
08/01/2031	110,000	3.000%	12,525	122,525	
09/30/2031					135,050
02/01/2032			10,875	10,875	
08/01/2032	110,000	3.000%	10,875	120,875	
09/30/2032					131,750
02/01/2033			9,225	9,225	
08/01/2033	115,000	3.000%	9,225	124,225	
09/30/2033					133,450
02/01/2034			7,500	7,500	
08/01/2034	120,000	3.000%	7,500	127,500	
09/30/2034					135,000
02/01/2035			5,700	5,700	
08/01/2035	125,000	3.000%	5,700	130,700	
09/30/2035					136,400
02/01/2036			3,825	3,825	
08/01/2036	125,000	3.000%	3,825	128,825	
09/30/2036					132,650
02/01/2037			1,950	1,950	
08/01/2037	130,000	3.000%	1,950	131,950	
09/30/2037					133,900
	1,590,000		418,000	2,008,000	2,008,000

## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$6,835,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2019**  
**Callable February 1, 2029 at Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	510,000	3.000%	84,300	594,300	
08/01/2023			76,650	76,650	
09/30/2023					670,950
02/01/2024	375,000	3.000%	76,650	451,650	
08/01/2024			71,025	71,025	
09/30/2024					522,675
02/01/2025	390,000	3.000%	71,025	461,025	
08/01/2025			65,175	65,175	
09/30/2025					526,200
02/01/2026	400,000	3.000%	65,175	465,175	
08/01/2026			59,175	59,175	
09/30/2026					524,350
02/01/2027	250,000	3.000%	59,175	309,175	
08/01/2027			55,425	55,425	
09/30/2027					364,600
02/01/2028	260,000	3.000%	55,425	315,425	
08/01/2028			51,525	51,525	
09/30/2028					366,950
02/01/2029	270,000	3.000%	51,525	321,525	
08/01/2029			47,475	47,475	
09/30/2029					369,000
02/01/2030	275,000	3.000%	47,475	322,475	
08/01/2030			43,350	43,350	
09/30/2030					365,825
02/01/2031	285,000	3.000%	43,350	328,350	
08/01/2031			39,075	39,075	
09/30/2031					367,425
02/01/2032	295,000	3.000%	39,075	334,075	
08/01/2032			34,650	34,650	
09/30/2032					368,725
02/01/2033	300,000	3.000%	34,650	334,650	
08/01/2033			30,150	30,150	
09/30/2033					364,800
02/01/2034	310,000	3.000%	30,150	340,150	
08/01/2034			25,500	25,500	
09/30/2034					365,650
02/01/2035	320,000	3.000%	25,500	345,500	
08/01/2035			20,700	20,700	
09/30/2035					366,200
02/01/2036	330,000	3.000%	20,700	350,700	
08/01/2036			15,750	15,750	
09/30/2036					366,450
02/01/2037	340,000	3.000%	15,750	355,750	
08/01/2037			10,650	10,650	
09/30/2037					366,400
02/01/2038	350,000	3.000%	10,650	360,650	
08/01/2038			5,400	5,400	
09/30/2038					366,050
02/01/2039	360,000	3.000%	5,400	365,400	
09/30/2039					365,400
	5,620,000		1,387,650	7,007,650	7,007,650

## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$2,605,000 General Obligation Refunding Bonds, Series 2021**  
**Callable 2/1/2030 at Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	335,000	5.000%	57,875	392,875	
08/01/2023			49,500	49,500	
09/30/2023					442,375
02/01/2024	355,000	5.000%	49,500	404,500	
08/01/2024			40,625	40,625	
09/30/2024					445,125
02/01/2025	175,000	5.000%	40,625	215,625	
08/01/2025			36,250	36,250	
09/30/2025					251,875
02/01/2026	180,000	5.000%	36,250	216,250	
08/01/2026			31,750	31,750	
09/30/2026					248,000
02/01/2027	195,000	5.000%	31,750	226,750	
08/01/2027			26,875	26,875	
09/30/2027					253,625
02/01/2028	205,000	5.000%	26,875	231,875	
08/01/2028			21,750	21,750	
09/30/2028					253,625
02/01/2029	210,000	5.000%	21,750	231,750	
08/01/2029			16,500	16,500	
09/30/2029					248,250
02/01/2030	225,000	5.000%	16,500	241,500	
08/01/2030			10,875	10,875	
09/30/2030					252,375
02/01/2031	235,000	3.000%	10,875	245,875	
08/01/2031			7,350	7,350	
09/30/2031					253,225
02/01/2032	240,000	3.000%	7,350	247,350	
08/01/2032			3,750	3,750	
09/30/2032					251,100
02/01/2033	250,000	3.000%	3,750	253,750	
09/30/2033					253,750
	2,605,000		548,325	3,153,325	3,153,325

## BOND DEBT SERVICE

### City of Pleasanton, Texas \$10,075,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021 Callable 2/1/2030 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	70,000	5.000%	157,900	227,900	
08/01/2023			156,150	156,150	
09/30/2023					384,050
02/01/2024	395,000	5.000%	156,150	551,150	
08/01/2024			146,275	146,275	
09/30/2024					697,425
02/01/2025	410,000	5.000%	146,275	556,275	
08/01/2025			136,025	136,025	
09/30/2025					692,300
02/01/2026	430,000	5.000%	136,025	566,025	
08/01/2026			125,275	125,275	
09/30/2026					691,300
02/01/2027	450,000	5.000%	125,275	575,275	
08/01/2027			114,025	114,025	
09/30/2027					689,300
02/01/2028	475,000	5.000%	114,025	589,025	
08/01/2028			102,150	102,150	
09/30/2028					691,175
02/01/2029	505,000	5.000%	102,150	607,150	
08/01/2029			89,525	89,525	
09/30/2029					696,675
02/01/2030	525,000	5.000%	89,525	614,525	
08/01/2030			76,400	76,400	
09/30/2030					690,925
02/01/2031	550,000	5.000%	76,400	626,400	
08/01/2031			62,650	62,650	
09/30/2031					689,050
02/01/2032	575,000	2.000%	62,650	637,650	
08/01/2032			56,900	56,900	
09/30/2032					694,550
02/01/2033	585,000	2.000%	56,900	641,900	
08/01/2033			51,050	51,050	
09/30/2033					692,950
02/01/2034	595,000	2.000%	51,050	646,050	
08/01/2034			45,100	45,100	
09/30/2034					691,150
02/01/2035	605,000	2.000%	45,100	650,100	
08/01/2035			39,050	39,050	
09/30/2035					689,150
02/01/2036	620,000	2.000%	39,050	659,050	
08/01/2036			32,850	32,850	
09/30/2036					691,900
02/01/2037	635,000	2.000%	32,850	667,850	
08/01/2037			26,500	26,500	
09/30/2037					694,350
02/01/2038	645,000	2.000%	26,500	671,500	
08/01/2038			20,050	20,050	
09/30/2038					691,550
02/01/2039	660,000	2.000%	20,050	680,050	
08/01/2039			13,450	13,450	
09/30/2039					693,500
02/01/2040	670,000	2.000%	13,450	683,450	
08/01/2040			6,750	6,750	
09/30/2040					690,200
02/01/2041	675,000	2.000%	6,750	681,750	
09/30/2041					681,750
	10,075,000		2,758,250	12,833,250	12,833,250

## BOND DEBT SERVICE

### City of Pleasanton, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021 (General Fund)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	35,000	5.000%	71,825	106,825	
08/01/2023			70,950	70,950	
09/30/2023					177,775
02/01/2024	180,000	5.000%	70,950	250,950	
08/01/2024			66,450	66,450	
09/30/2024					317,400
02/01/2025	185,000	5.000%	66,450	251,450	
08/01/2025			61,825	61,825	
09/30/2025					313,275
02/01/2026	195,000	5.000%	61,825	256,825	
08/01/2026			56,950	56,950	
09/30/2026					313,775
02/01/2027	205,000	5.000%	56,950	261,950	
08/01/2027			51,825	51,825	
09/30/2027					313,775
02/01/2028	215,000	5.000%	51,825	266,825	
08/01/2028			46,450	46,450	
09/30/2028					313,275
02/01/2029	230,000	5.000%	46,450	276,450	
08/01/2029			40,700	40,700	
09/30/2029					317,150
02/01/2030	240,000	5.000%	40,700	280,700	
08/01/2030			34,700	34,700	
09/30/2030					315,400
02/01/2031	250,000	5.000%	34,700	284,700	
08/01/2031			28,450	28,450	
09/30/2031					313,150
02/01/2032	260,000	2.000%	28,450	288,450	
08/01/2032			25,850	25,850	
09/30/2032					314,300
02/01/2033	265,000	2.000%	25,850	290,850	
08/01/2033			23,200	23,200	
09/30/2033					314,050
02/01/2034	270,000	2.000%	23,200	293,200	
08/01/2034			20,500	20,500	
09/30/2034					313,700
02/01/2035	275,000	2.000%	20,500	295,500	
08/01/2035			17,750	17,750	
09/30/2035					313,250
02/01/2036	280,000	2.000%	17,750	297,750	
08/01/2036			14,950	14,950	
09/30/2036					312,700
02/01/2037	290,000	2.000%	14,950	304,950	
08/01/2037			12,050	12,050	
09/30/2037					317,000
02/01/2038	295,000	2.000%	12,050	307,050	
08/01/2038			9,100	9,100	
09/30/2038					316,150
02/01/2039	300,000	2.000%	9,100	309,100	
08/01/2039			6,100	6,100	
09/30/2039					315,200
02/01/2040	305,000	2.000%	6,100	311,100	
08/01/2040			3,050	3,050	
09/30/2040					314,150
02/01/2041	305,000	2.000%	3,050	308,050	
09/30/2041					308,050
	4,580,000		1,253,525	5,833,525	5,833,525

## BOND DEBT SERVICE

### City of Pleasanton, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021 (Utility Fund)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	35,000	5.000%	86,075	121,075	
08/01/2023			85,200	85,200	
09/30/2023					206,275
02/01/2024	215,000	5.000%	85,200	300,200	
08/01/2024			79,825	79,825	
09/30/2024					380,025
02/01/2025	225,000	5.000%	79,825	304,825	
08/01/2025			74,200	74,200	
09/30/2025					379,025
02/01/2026	235,000	5.000%	74,200	309,200	
08/01/2026			68,325	68,325	
09/30/2026					377,525
02/01/2027	245,000	5.000%	68,325	313,325	
08/01/2027			62,200	62,200	
09/30/2027					375,525
02/01/2028	260,000	5.000%	62,200	322,200	
08/01/2028			55,700	55,700	
09/30/2028					377,900
02/01/2029	275,000	5.000%	55,700	330,700	
08/01/2029			48,825	48,825	
09/30/2029					379,525
02/01/2030	285,000	5.000%	48,825	333,825	
08/01/2030			41,700	41,700	
09/30/2030					375,525
02/01/2031	300,000	5.000%	41,700	341,700	
08/01/2031			34,200	34,200	
09/30/2031					375,900
02/01/2032	315,000	2.000%	34,200	349,200	
08/01/2032			31,050	31,050	
09/30/2032					380,250
02/01/2033	320,000	2.000%	31,050	351,050	
08/01/2033			27,850	27,850	
09/30/2033					378,900
02/01/2034	325,000	2.000%	27,850	352,850	
08/01/2034			24,600	24,600	
09/30/2034					377,450
02/01/2035	330,000	2.000%	24,600	354,600	
08/01/2035			21,300	21,300	
09/30/2035					375,900
02/01/2036	340,000	2.000%	21,300	361,300	
08/01/2036			17,900	17,900	
09/30/2036					379,200
02/01/2037	345,000	2.000%	17,900	362,900	
08/01/2037			14,450	14,450	
09/30/2037					377,350
02/01/2038	350,000	2.000%	14,450	364,450	
08/01/2038			10,950	10,950	
09/30/2038					375,400
02/01/2039	360,000	2.000%	10,950	370,950	
08/01/2039			7,350	7,350	
09/30/2039					378,300
02/01/2040	365,000	2.000%	7,350	372,350	
08/01/2040			3,700	3,700	
09/30/2040					376,050
02/01/2041	370,000	2.000%	3,700	373,700	
09/30/2041					373,700
	5,495,000		1,504,725	6,999,725	6,999,725

## BOND DEBT SERVICE

**City of Pleasanton, Texas**  
**\$3,865,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2023**  
**Callable 2/1/32 at Par**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2024	590,000	5.000%	190,600	780,600	
08/01/2024			80,550	80,550	
09/30/2024					861,150
02/01/2025	265,000	5.000%	80,550	345,550	
08/01/2025			73,925	73,925	
09/30/2025					419,475
02/01/2026	275,000	5.000%	73,925	348,925	
08/01/2026			67,050	67,050	
09/30/2026					415,975
02/01/2027	290,000	5.000%	67,050	357,050	
08/01/2027			59,800	59,800	
09/30/2027					416,850
02/01/2028	300,000	5.000%	59,800	359,800	
08/01/2028			52,300	52,300	
09/30/2028					412,100
02/01/2029	315,000	5.000%	52,300	367,300	
08/01/2029			44,425	44,425	
09/30/2029					411,725
02/01/2030	335,000	5.000%	44,425	379,425	
08/01/2030			36,050	36,050	
09/30/2030					415,475
02/01/2031	350,000	5.000%	36,050	386,050	
08/01/2031			27,300	27,300	
09/30/2031					413,350
02/01/2032	370,000	5.000%	27,300	397,300	
08/01/2032			18,050	18,050	
09/30/2032					415,350
02/01/2033	385,000	5.000%	18,050	403,050	
08/01/2033			8,425	8,425	
09/30/2033					411,475
02/01/2034	125,000	5.000%	8,425	133,425	
08/01/2034			5,300	5,300	
09/30/2034					138,725
02/01/2035	130,000	4.000%	5,300	135,300	
08/01/2035			2,700	2,700	
09/30/2035					138,000
02/01/2036	135,000	4.000%	2,700	137,700	
09/30/2036					137,700
	3,865,000		1,142,350	5,007,350	5,007,350