

City of Pleasanton, Texas



Debt Model

Updated: April 26, 2021

Presented by:
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Debt Model

City of Pleasanton, Texas
Debt Model
For Fiscal Year Ending September 30, 2019
Updated: April 26, 2021

General Fund Debt Service							
FY Ending 9/30	CO's Series 2008	CO's Series 2009	CO's Series 2013	CO's Series 2015	CO's Series 2019	CO's Series 2021	Totals
2021	\$ 215,046	\$ 196,125	\$ 285,125	\$ 228,163	\$ 603,775		\$ 1,528,234
2022	212,245	192,750	283,925	227,463	640,575	\$ 191,533	1,748,491
2023	214,148	194,000	283,450	226,563	670,950	177,775	1,766,885
2024	-	194,750	282,350	225,463	522,675	317,400	1,542,638
2025	-	-	285,525	224,163	526,200	313,275	1,349,163
2026	-	-	282,925	228,413	524,350	313,775	1,349,463
2027	-	-	284,525	228,238	364,600	313,775	1,191,138
2028	-	-	285,725	227,913	366,950	313,275	1,193,863
2029	-	-	281,625	227,438	369,000	317,150	1,195,213
2030	-	-	286,513	226,813	365,825	315,400	1,194,550
2031	-	-	285,263	225,794	367,425	313,150	1,191,631
2032	-	-	283,563	224,375	368,725	314,300	1,190,963
2033	-	-	286,300	227,713	364,800	314,050	1,192,863
2034	-	-	-	225,806	365,650	313,700	905,156
2035	-	-	-	228,656	366,200	313,250	908,106
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
Totals	\$ 641,439	\$ 777,625	\$ 3,696,813	\$ 3,402,969	\$ 8,252,000	\$ 6,025,058	\$ 22,795,903

Utility System Debt Service						Hotel/Motel Debt Service	
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
2021	\$ 422,975	\$ 393,871	\$ 134,350		\$ 951,196	2021	\$ 240,913
2022	421,969	397,488	131,950	\$ 229,533	1,180,940	2022	241,563
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	-
Totals	\$ 5,921,937	\$ 2,783,338	\$ 2,274,300	\$ 7,229,258	\$ 18,208,833	Totals	\$ 3,845,350

Debt Service Schedules

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'

Dated Date 09/04/2008
 Delivery Date 09/04/2008

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	195,000	3.950%	11,948.75	206,948.75	
08/01/2021			8,097.50	8,097.50	
09/30/2021					215,046.25
02/01/2022	200,000	3.950%	8,097.50	208,097.50	
08/01/2022			4,147.50	4,147.50	
09/30/2022					212,245.00
02/01/2023	210,000	3.950%	4,147.50	214,147.50	
09/30/2023					214,147.50
	605,000		36,438.75	641,438.75	641,438.75

BOND DEBT SERVICE

City of Pleasanton, Texas
 \$2,250,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2009
 Callable 2-1-19 @ Par

Dated Date 08/01/2009
 Delivery Date 08/25/2009

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	165,000	5.000%	17,625	182,625	
08/01/2021			13,500	13,500	
09/30/2021					196,125
02/01/2022	170,000	5.000%	13,500	183,500	
08/01/2022			9,250	9,250	
09/30/2022					192,750
02/01/2023	180,000	5.000%	9,250	189,250	
08/01/2023			4,750	4,750	
09/30/2023					194,000
02/01/2024	190,000	5.000%	4,750	194,750	
09/30/2024					194,750
	705,000		72,625	777,625	777,625

BOND DEBT SERVICE

City of Pleasanton, Texas
 \$3,970,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2013
 Callable 2-1-22 @ Par

Dated Date 08/01/2013
 Delivery Date 09/12/2013

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	175,000	4.000%	56,812.50	231,812.50	
08/01/2021			53,312.50	53,312.50	
09/30/2021					285,125.00
02/01/2022	180,000	3.000%	53,312.50	233,312.50	
08/01/2022			50,612.50	50,612.50	
09/30/2022					283,925.00
02/01/2023	185,000	3.000%	50,612.50	235,612.50	
08/01/2023			47,837.50	47,837.50	
09/30/2023					283,450.00
02/01/2024	190,000	3.500%	47,837.50	237,837.50	
08/01/2024			44,512.50	44,512.50	
09/30/2024					282,350.00
02/01/2025	200,000	3.500%	44,512.50	244,512.50	
08/01/2025			41,012.50	41,012.50	
09/30/2025					285,525.00
02/01/2026	205,000	4.000%	41,012.50	246,012.50	
08/01/2026			36,912.50	36,912.50	
09/30/2026					282,925.00
02/01/2027	215,000	4.000%	36,912.50	251,912.50	
08/01/2027			32,612.50	32,612.50	
09/30/2027					284,525.00
02/01/2028	225,000	4.000%	32,612.50	257,612.50	
08/01/2028			28,112.50	28,112.50	
09/30/2028					285,725.00
02/01/2029	230,000	4.000%	28,112.50	258,112.50	
08/01/2029			23,512.50	23,512.50	
09/30/2029					281,625.00
02/01/2030	245,000	4.500%	23,512.50	268,512.50	
08/01/2030			18,000.00	18,000.00	
09/30/2030					286,512.50
02/01/2031	255,000	4.500%	18,000.00	273,000.00	
08/01/2031			12,262.50	12,262.50	
09/30/2031					285,262.50
02/01/2032	265,000	4.500%	12,262.50	277,262.50	
08/01/2032			6,300.00	6,300.00	
09/30/2032					283,562.50
02/01/2033	280,000	4.500%	6,300.00	286,300.00	
09/30/2033					286,300.00
	2,850,000		846,812.50	3,696,812.50	3,696,812.50

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

Dated Date 08/01/2014
 Delivery Date 09/03/2014

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	280,000	2.000%	72,887.50	352,887.50	
08/01/2021			70,087.50	70,087.50	
09/30/2021					422,975.00
02/01/2022	285,000	2.250%	70,087.50	355,087.50	
08/01/2022			66,881.25	66,881.25	
09/30/2022					421,968.75
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
	4,730,000		1,191,937.50	5,921,937.50	5,921,937.50

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

Dated Date 08/01/2015
 Delivery Date 09/02/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	140,000	4.000%	45,481.25	185,481.25	
08/01/2021			42,681.25	42,681.25	
09/30/2021					228,162.50
02/01/2022	145,000	4.000%	42,681.25	187,681.25	
08/01/2022			39,781.25	39,781.25	
09/30/2022					227,462.50
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
	2,695,000		707,968.75	3,402,968.75	3,402,968.75

BOND DEBT SERVICE

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

Dated Date 11/18/2015
 Delivery Date 11/18/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	350,000	1.798%	23,508.85	373,508.85	
08/01/2021			20,362.35	20,362.35	
09/30/2021					393,871.20
02/01/2022	360,000	1.798%	20,362.35	380,362.35	
08/01/2022			17,125.95	17,125.95	
09/30/2022					397,488.30
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
	2,615,000		168,337.75	2,783,337.75	2,783,337.75

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

Dated Date 12/01/2016
 Delivery Date 12/29/2016

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021			47,956.25	47,956.25	
08/01/2021	145,000	3.000%	47,956.25	192,956.25	
09/30/2021					240,912.50
02/01/2022			45,781.25	45,781.25	
08/01/2022	150,000	3.000%	45,781.25	195,781.25	
09/30/2022					241,562.50
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	

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>
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
	2,940,000		905,350.00	3,845,350.00	3,845,350.00

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

Dated Date 09/01/2017
 Delivery Date 10/19/2017

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021			27,175	27,175	
08/01/2021	80,000	3.000%	27,175	107,175	
09/30/2021					134,350
02/01/2022			25,975	25,975	
08/01/2022	80,000	3.000%	25,975	105,975	
09/30/2022					131,950
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	

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>
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
	1,750,000		524,300	2,274,300	2,274,300

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

Dated Date 05/15/2019
 Delivery Date 06/11/2019

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	415,000	3.000%	97,500	512,500	
08/01/2021			91,275	91,275	
09/30/2021					603,775
02/01/2022	465,000	3.000%	91,275	556,275	
08/01/2022			84,300	84,300	
09/30/2022					640,575
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	

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>
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
	6,500,000		1,752,000	8,252,000	8,252,000

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

Dated Date 04/01/2021
 Delivery Date 05/12/2021

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2022			263,166.66	263,166.66	
08/01/2022			157,900.00	157,900.00	
09/30/2022					421,066.66
02/01/2023	70,000	5.000%	157,900.00	227,900.00	
08/01/2023			156,150.00	156,150.00	
09/30/2023					384,050.00
02/01/2024	395,000	5.000%	156,150.00	551,150.00	
08/01/2024			146,275.00	146,275.00	
09/30/2024					697,425.00
02/01/2025	410,000	5.000%	146,275.00	556,275.00	
08/01/2025			136,025.00	136,025.00	
09/30/2025					692,300.00
02/01/2026	430,000	5.000%	136,025.00	566,025.00	
08/01/2026			125,275.00	125,275.00	
09/30/2026					691,300.00
02/01/2027	450,000	5.000%	125,275.00	575,275.00	
08/01/2027			114,025.00	114,025.00	
09/30/2027					689,300.00
02/01/2028	475,000	5.000%	114,025.00	589,025.00	
08/01/2028			102,150.00	102,150.00	
09/30/2028					691,175.00
02/01/2029	505,000	5.000%	102,150.00	607,150.00	
08/01/2029			89,525.00	89,525.00	
09/30/2029					696,675.00
02/01/2030	525,000	5.000%	89,525.00	614,525.00	
08/01/2030			76,400.00	76,400.00	
09/30/2030					690,925.00
02/01/2031	550,000	5.000%	76,400.00	626,400.00	
08/01/2031			62,650.00	62,650.00	
09/30/2031					689,050.00
02/01/2032	575,000	2.000%	62,650.00	637,650.00	
08/01/2032			56,900.00	56,900.00	
09/30/2032					694,550.00
02/01/2033	585,000	2.000%	56,900.00	641,900.00	
08/01/2033			51,050.00	51,050.00	
09/30/2033					692,950.00
02/01/2034	595,000	2.000%	51,050.00	646,050.00	
08/01/2034			45,100.00	45,100.00	
09/30/2034					691,150.00
02/01/2035	605,000	2.000%	45,100.00	650,100.00	
08/01/2035			39,050.00	39,050.00	
09/30/2035					689,150.00
02/01/2036	620,000	2.000%	39,050.00	659,050.00	
08/01/2036			32,850.00	32,850.00	
09/30/2036					691,900.00
02/01/2037	635,000	2.000%	32,850.00	667,850.00	
08/01/2037			26,500.00	26,500.00	
09/30/2037					694,350.00

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>
02/01/2038	645,000	2.000%	26,500.00	671,500.00	
08/01/2038			20,050.00	20,050.00	
09/30/2038					691,550.00
02/01/2039	660,000	2.000%	20,050.00	680,050.00	
08/01/2039			13,450.00	13,450.00	
09/30/2039					693,500.00
02/01/2040	670,000	2.000%	13,450.00	683,450.00	
08/01/2040			6,750.00	6,750.00	
09/30/2040					690,200.00
02/01/2041	675,000	2.000%	6,750.00	681,750.00	
09/30/2041					681,750.00
	10,075,000		3,179,316.66	13,254,316.66	13,254,316.66

BOND DEBT SERVICE

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

Dated Date 04/01/2021
Delivery Date 05/12/2021

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2022			119,708.33	119,708.33	
08/01/2022			71,825.00	71,825.00	
09/30/2022					191,533.33
02/01/2023	35,000	5.000%	71,825.00	106,825.00	
08/01/2023			70,950.00	70,950.00	
09/30/2023					177,775.00
02/01/2024	180,000	5.000%	70,950.00	250,950.00	
08/01/2024			66,450.00	66,450.00	
09/30/2024					317,400.00
02/01/2025	185,000	5.000%	66,450.00	251,450.00	
08/01/2025			61,825.00	61,825.00	
09/30/2025					313,275.00
02/01/2026	195,000	5.000%	61,825.00	256,825.00	
08/01/2026			56,950.00	56,950.00	
09/30/2026					313,775.00
02/01/2027	205,000	5.000%	56,950.00	261,950.00	
08/01/2027			51,825.00	51,825.00	
09/30/2027					313,775.00
02/01/2028	215,000	5.000%	51,825.00	266,825.00	
08/01/2028			46,450.00	46,450.00	
09/30/2028					313,275.00
02/01/2029	230,000	5.000%	46,450.00	276,450.00	
08/01/2029			40,700.00	40,700.00	
09/30/2029					317,150.00
02/01/2030	240,000	5.000%	40,700.00	280,700.00	
08/01/2030			34,700.00	34,700.00	
09/30/2030					315,400.00
02/01/2031	250,000	5.000%	34,700.00	284,700.00	
08/01/2031			28,450.00	28,450.00	
09/30/2031					313,150.00
02/01/2032	260,000	2.000%	28,450.00	288,450.00	
08/01/2032			25,850.00	25,850.00	
09/30/2032					314,300.00
02/01/2033	265,000	2.000%	25,850.00	290,850.00	
08/01/2033			23,200.00	23,200.00	
09/30/2033					314,050.00
02/01/2034	270,000	2.000%	23,200.00	293,200.00	
08/01/2034			20,500.00	20,500.00	
09/30/2034					313,700.00
02/01/2035	275,000	2.000%	20,500.00	295,500.00	
08/01/2035			17,750.00	17,750.00	
09/30/2035					313,250.00
02/01/2036	280,000	2.000%	17,750.00	297,750.00	
08/01/2036			14,950.00	14,950.00	
09/30/2036					312,700.00
02/01/2037	290,000	2.000%	14,950.00	304,950.00	
08/01/2037			12,050.00	12,050.00	
09/30/2037					317,000.00
02/01/2038	295,000	2.000%	12,050.00	307,050.00	

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>
08/01/2038			9,100.00	9,100.00	
09/30/2038					316,150.00
02/01/2039	300,000	2.000%	9,100.00	309,100.00	
08/01/2039			6,100.00	6,100.00	
09/30/2039					315,200.00
02/01/2040	305,000	2.000%	6,100.00	311,100.00	
08/01/2040			3,050.00	3,050.00	
09/30/2040					314,150.00
02/01/2041	305,000	2.000%	3,050.00	308,050.00	
09/30/2041					308,050.00
	4,580,000		1,445,058.33	6,025,058.33	6,025,058.33

BOND DEBT SERVICE

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

Dated Date 04/01/2021
 Delivery Date 05/12/2021

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2022			143,458.33	143,458.33	
08/01/2022			86,075.00	86,075.00	
09/30/2022					229,533.33
02/01/2023	35,000	5.000%	86,075.00	121,075.00	
08/01/2023			85,200.00	85,200.00	
09/30/2023					206,275.00
02/01/2024	215,000	5.000%	85,200.00	300,200.00	
08/01/2024			79,825.00	79,825.00	
09/30/2024					380,025.00
02/01/2025	225,000	5.000%	79,825.00	304,825.00	
08/01/2025			74,200.00	74,200.00	
09/30/2025					379,025.00
02/01/2026	235,000	5.000%	74,200.00	309,200.00	
08/01/2026			68,325.00	68,325.00	
09/30/2026					377,525.00
02/01/2027	245,000	5.000%	68,325.00	313,325.00	
08/01/2027			62,200.00	62,200.00	
09/30/2027					375,525.00
02/01/2028	260,000	5.000%	62,200.00	322,200.00	
08/01/2028			55,700.00	55,700.00	
09/30/2028					377,900.00
02/01/2029	275,000	5.000%	55,700.00	330,700.00	
08/01/2029			48,825.00	48,825.00	
09/30/2029					379,525.00
02/01/2030	285,000	5.000%	48,825.00	333,825.00	
08/01/2030			41,700.00	41,700.00	
09/30/2030					375,525.00
02/01/2031	300,000	5.000%	41,700.00	341,700.00	
08/01/2031			34,200.00	34,200.00	
09/30/2031					375,900.00
02/01/2032	315,000	2.000%	34,200.00	349,200.00	
08/01/2032			31,050.00	31,050.00	
09/30/2032					380,250.00
02/01/2033	320,000	2.000%	31,050.00	351,050.00	
08/01/2033			27,850.00	27,850.00	
09/30/2033					378,900.00
02/01/2034	325,000	2.000%	27,850.00	352,850.00	
08/01/2034			24,600.00	24,600.00	
09/30/2034					377,450.00
02/01/2035	330,000	2.000%	24,600.00	354,600.00	
08/01/2035			21,300.00	21,300.00	
09/30/2035					375,900.00
02/01/2036	340,000	2.000%	21,300.00	361,300.00	
08/01/2036			17,900.00	17,900.00	
09/30/2036					379,200.00
02/01/2037	345,000	2.000%	17,900.00	362,900.00	
08/01/2037			14,450.00	14,450.00	
09/30/2037					377,350.00
02/01/2038	350,000	2.000%	14,450.00	364,450.00	

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>
08/01/2038			10,950.00	10,950.00	
09/30/2038					375,400.00
02/01/2039	360,000	2.000%	10,950.00	370,950.00	
08/01/2039			7,350.00	7,350.00	
09/30/2039					378,300.00
02/01/2040	365,000	2.000%	7,350.00	372,350.00	
08/01/2040			3,700.00	3,700.00	
09/30/2040					376,050.00
02/01/2041	370,000	2.000%	3,700.00	373,700.00	
09/30/2041					373,700.00
	5,495,000		1,734,258.33	7,229,258.33	7,229,258.33