

---

# City of San Benito, Texas

---

## General Obligation Debt Service Schedules

As of January 25, 2016

**City of San Benito, Texas**  
**General Obligation Debt**

Series	G.O.	Sales Tax	CBDG	EDC	WWSS*	Other**	Total
<b>Allocation</b>							
Comb Tax & Ltd Pledge Rev C/O Ser 2006	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
Comb Tax & Ltd Pledge Rev C/O Ser 2007	9.07%	0.00%	0.00%	34.52%	56.40%	0.00%	100.00%
GO Ref Bds Ser 2011	35.90%	0.00%	0.00%	64.10%	0.00%	0.00%	100.00%
Comb Tax & Ltd Pledge Rev C/O Ser 2011	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
Tax Notes Ser 2011	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
GO Ref Bds Ser 2012	29.31%	0.00%	0.00%	0.00%	70.69%	0.00%	100.00%
Comb Tax & Ltd Pledge Rev C/O Ser 2012	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
GO Ref Bds Ser 2013	0.00%	20.86%	31.30%	10.43%	37.41%	0.00%	100.00%
GO Ref Bds Ser 2015 (Attributable to 2006)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
GO Ref Bds Ser 2015 (Attributable to 2007)	9.07%	0.00%	0.00%	34.52%	56.40%	0.00%	100.00%
<b>Principal</b>							
Comb Tax & Ltd Pledge Rev C/O Ser 2006	-	-	-	-	190,000	-	190,000
Comb Tax & Ltd Pledge Rev C/O Ser 2007	78,014	-	-	296,906	485,080	-	860,000
GO Ref Bds Ser 2011	359,000	-	-	641,000	-	-	1,000,000
Comb Tax & Ltd Pledge Rev C/O Ser 2011	-	-	-	-	6,615,000	-	6,615,000
Tax Notes Ser 2011	-	-	-	-	-	65,000	65,000
GO Ref Bds Ser 2012	1,452,311	-	-	-	3,502,690	-	4,955,000
Comb Tax & Ltd Pledge Rev C/O Ser 2012	2,815,000	-	-	-	-	-	2,815,000
GO Ref Bds Ser 2013	-	1,178,398	1,768,365	589,459	2,113,778	-	5,650,000
GO Ref Bds Ser 2015 (Attributable to 2006)	-	-	-	-	2,465,000	-	2,465,000
GO Ref Bds Ser 2015 (Attributable to 2007)	529,315	-	-	2,014,475	3,291,209	-	5,835,000
<b>Total</b>	<b>\$ 5,233,640</b>	<b>\$ 1,178,398</b>	<b>\$ 1,768,365</b>	<b>\$ 3,541,841</b>	<b>\$ 18,662,757</b>	<b>\$ 65,000</b>	<b>\$ 30,450,000</b>

\* Figures do not include Series 2004 and 2005 Revenue Bonds (North American Development Bank)

\*\* Paid from police forfeiture fund

**City of San Benito, Texas  
General Obligation Debt**

Comb Tax & Ltd Pledge Rev C/O Ser 2006				Debt Service by Fiscal Year				Comb Tax & Ltd Pledge Rev C/O Ser 2006 by Payment Source				
Total Debt Service		100%	Total	Principal		Interest	Total	GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	0.00%	0.00%	0.00%	100.00%
2/1/2016	\$ 190,000.00	\$ 4,037.50	\$ 194,037.50	9/30/2016	\$ 190,000.00	\$ 4,037.50	\$ 194,037.50	\$ -	\$ -	\$ -	\$ -	\$ 194,037.50
8/1/2016	-	-	-	9/30/2017	-	-	-	-	-	-	-	-
2/1/2017	-	-	-	9/30/2018	-	-	-	-	-	-	-	-
8/1/2017	-	-	-	9/30/2019	-	-	-	-	-	-	-	-
2/1/2018	-	-	-	9/30/2020	-	-	-	-	-	-	-	-
8/1/2018	-	-	-	9/30/2021	-	-	-	-	-	-	-	-
2/1/2019	-	-	-	9/30/2022	-	-	-	-	-	-	-	-
8/1/2019	-	-	-	9/30/2023	-	-	-	-	-	-	-	-
2/1/2020	-	-	-	9/30/2024	-	-	-	-	-	-	-	-
8/1/2020	-	-	-	9/30/2025	-	-	-	-	-	-	-	-
2/1/2021	-	-	-	9/30/2026	-	-	-	-	-	-	-	-
8/1/2021	-	-	-	9/30/2027	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	9/30/2028	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	9/30/2029	-	-	-	-	-	-	-	-
2/1/2023	-	-	-	9/30/2030	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2031	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	-	-	-									
8/1/2026	-	-	-	<b>Total</b>	<b>\$ 190,000.00</b>	<b>\$ 4,037.50</b>	<b>\$ 194,037.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,037.50</b>
2/1/2027	-	-	-									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 190,000.00</b>	<b>\$ 4,037.50</b>	<b>\$ 194,037.50</b>									

**City of San Benito, Texas  
General Obligation Debt**

Comb Tax & Ltd Pledge Rev C/O Ser 2007				Debt Service by Fiscal Year				Comb Tax & Ltd Pledge Rev C/O Ser 2007 by Payment Source				
Total Debt Service		100%	Total			Total		GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	9.07%	0.00%	0.00%	34.52%	56.40%
2/1/2016	\$ 420,000.00	\$ 21,500.00	\$ 441,500.00	9/30/2016	\$ 420,000.00	\$ 32,500.00	\$ 452,500.00	\$ 41,048.00	\$ -	\$ -	\$ 156,221.10	\$ 255,230.90
8/1/2016	-	11,000.00	11,000.00	9/30/2017	440,000.00	11,000.00	451,000.00	40,911.93	-	-	155,703.24	254,384.83
2/1/2017	440,000.00	11,000.00	451,000.00	9/30/2018	-	-	-	-	-	-	-	-
8/1/2017	-	-	-	9/30/2019	-	-	-	-	-	-	-	-
2/1/2018	-	-	-	9/30/2020	-	-	-	-	-	-	-	-
8/1/2018	-	-	-	9/30/2021	-	-	-	-	-	-	-	-
2/1/2019	-	-	-	9/30/2022	-	-	-	-	-	-	-	-
8/1/2019	-	-	-	9/30/2023	-	-	-	-	-	-	-	-
2/1/2020	-	-	-	9/30/2024	-	-	-	-	-	-	-	-
8/1/2020	-	-	-	9/30/2025	-	-	-	-	-	-	-	-
2/1/2021	-	-	-	9/30/2026	-	-	-	-	-	-	-	-
8/1/2021	-	-	-	9/30/2027	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	9/30/2028	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	9/30/2029	-	-	-	-	-	-	-	-
2/1/2023	-	-	-	9/30/2030	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2031	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	-	-	-									
8/1/2026	-	-	-	<b>Total</b>	<b>\$ 860,000.00</b>	<b>\$ 43,500.00</b>	<b>\$ 903,500.00</b>	<b>\$ 81,959.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,924.34</b>	<b>\$ 509,615.72</b>
2/1/2027	-	-	-									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 860,000.00</b>	<b>\$ 43,500.00</b>	<b>\$ 903,500.00</b>									

**City of San Benito, Texas  
General Obligation Debt**

GO Ref Bds Ser 2011				Debt Service by Fiscal Year				GO Ref Bds Ser 2011 by Payment Source				
Total Debt Service		100%	Total				Total	GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	35.90%	0.00%	0.00%	64.10%	0.00%
2/1/2016	\$ 190,000.00	\$ 12,075.00	\$ 202,075.00	9/30/2016	\$ 190,000.00	\$ 22,250.00	\$ 212,250.00	\$ 76,197.75	\$ -	\$ -	\$ 136,052.25	\$ -
8/1/2016	-	10,175.00	10,175.00	9/30/2017	195,000.00	18,400.00	213,400.00	76,610.60	-	-	136,789.40	-
2/1/2017	195,000.00	10,175.00	205,175.00	9/30/2018	195,000.00	14,012.50	209,012.50	75,035.49	-	-	133,977.01	-
8/1/2017	-	8,225.00	8,225.00	9/30/2019	205,000.00	9,012.50	214,012.50	76,830.49	-	-	137,182.01	-
2/1/2018	195,000.00	8,225.00	203,225.00	9/30/2020	215,000.00	3,225.00	218,225.00	78,342.78	-	-	139,882.23	-
8/1/2018	-	5,787.50	5,787.50	9/30/2021	-	-	-	-	-	-	-	-
2/1/2019	205,000.00	5,787.50	210,787.50	9/30/2022	-	-	-	-	-	-	-	-
8/1/2019	-	3,225.00	3,225.00	9/30/2023	-	-	-	-	-	-	-	-
2/1/2020	215,000.00	3,225.00	218,225.00	9/30/2024	-	-	-	-	-	-	-	-
8/1/2020	-	-	-	9/30/2025	-	-	-	-	-	-	-	-
2/1/2021	-	-	-	9/30/2026	-	-	-	-	-	-	-	-
8/1/2021	-	-	-	9/30/2027	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	9/30/2028	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	9/30/2029	-	-	-	-	-	-	-	-
2/1/2023	-	-	-	9/30/2030	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2031	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	-	-	-									
8/1/2026	-	-	-	<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 66,900.00</b>	<b>\$ 1,066,900.00</b>	<b>\$ 383,017.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 683,882.90</b>	<b>\$ -</b>
2/1/2027	-	-	-									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 66,900.00</b>	<b>\$ 1,066,900.00</b>									

**City of San Benito, Texas  
General Obligation Debt**

Comb Tax & Ltd Pledge Rev C/O Ser 2011				Debt Service by Fiscal Year				Comb Tax & Ltd Pledge Rev C/O Ser 2011 by Payment Source				
Total Debt Service		100%	Total			Total		GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	0.00%	0.00%	0.00%	100.00%
2/1/2016	\$ 325,000.00	\$ 113,925.00	\$ 438,925.00	9/30/2016	\$ 325,000.00	\$ 224,600.00	\$ 549,600.00	\$ -	\$ -	\$ -	\$ -	\$ 549,600.00
8/1/2016	-	110,675.00	110,675.00	9/30/2017	330,000.00	218,050.00	548,050.00	-	-	-	-	548,050.00
2/1/2017	330,000.00	110,675.00	440,675.00	9/30/2018	340,000.00	210,500.00	550,500.00	-	-	-	-	550,500.00
8/1/2017	-	107,375.00	107,375.00	9/30/2019	350,000.00	201,000.00	551,000.00	-	-	-	-	551,000.00
2/1/2018	340,000.00	107,375.00	447,375.00	9/30/2020	360,000.00	190,350.00	550,350.00	-	-	-	-	550,350.00
8/1/2018	-	103,125.00	103,125.00	9/30/2021	370,000.00	179,400.00	549,400.00	-	-	-	-	549,400.00
2/1/2019	350,000.00	103,125.00	453,125.00	9/30/2022	380,000.00	168,150.00	548,150.00	-	-	-	-	548,150.00
8/1/2019	-	97,875.00	97,875.00	9/30/2023	395,000.00	156,525.00	551,525.00	-	-	-	-	551,525.00
2/1/2020	360,000.00	97,875.00	457,875.00	9/30/2024	405,000.00	142,500.00	547,500.00	-	-	-	-	547,500.00
8/1/2020	-	92,475.00	92,475.00	9/30/2025	425,000.00	125,900.00	550,900.00	-	-	-	-	550,900.00
2/1/2021	370,000.00	92,475.00	462,475.00	9/30/2026	440,000.00	108,600.00	548,600.00	-	-	-	-	548,600.00
8/1/2021	-	86,925.00	86,925.00	9/30/2027	460,000.00	90,600.00	550,600.00	-	-	-	-	550,600.00
2/1/2022	380,000.00	86,925.00	466,925.00	9/30/2028	480,000.00	71,800.00	551,800.00	-	-	-	-	551,800.00
8/1/2022	-	81,225.00	81,225.00	9/30/2029	495,000.00	52,300.00	547,300.00	-	-	-	-	547,300.00
2/1/2023	395,000.00	81,225.00	476,225.00	9/30/2030	520,000.00	32,000.00	552,000.00	-	-	-	-	552,000.00
8/1/2023	-	75,300.00	75,300.00	9/30/2031	540,000.00	10,800.00	550,800.00	-	-	-	-	550,800.00
2/1/2024	405,000.00	75,300.00	480,300.00	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	67,200.00	67,200.00	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	425,000.00	67,200.00	492,200.00	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	58,700.00	58,700.00	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	440,000.00	58,700.00	498,700.00									
8/1/2026	-	49,900.00	49,900.00	<b>Total</b>	<b>\$ 6,615,000.00</b>	<b>\$ 2,183,075.00</b>	<b>\$ 8,798,075.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,798,075.00</b>
2/1/2027	460,000.00	49,900.00	509,900.00									
8/1/2027	-	40,700.00	40,700.00									
2/1/2028	480,000.00	40,700.00	520,700.00									
8/1/2028	-	31,100.00	31,100.00									
2/1/2029	495,000.00	31,100.00	526,100.00									
8/1/2029	-	21,200.00	21,200.00									
2/1/2030	520,000.00	21,200.00	541,200.00									
8/1/2030	-	10,800.00	10,800.00									
2/1/2031	540,000.00	10,800.00	550,800.00									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 6,615,000.00</b>	<b>\$ 2,183,075.00</b>	<b>\$ 8,798,075.00</b>									

**City of San Benito, Texas  
General Obligation Debt**

Tax Notes Ser 2011				Debt Service by Fiscal Year				Tax Notes Ser 2011 by Payment Source				
Total Debt Service		100%	Total	FYE		Total	GO	Sales Tax	CBDG	EDC	WWSS	
Date	Principal	Interest	Debt Service		Principal	Interest	0.00%	0.00%	0.00%	0.00%	0.00%	
2/1/2016	\$ 65,000.00	\$ 598.00	\$ 65,598.00	9/30/2016	\$ 65,000.00	\$ 598.00	\$ -	\$ -	\$ -	\$ -	\$ -	
8/1/2016	-	-	-	9/30/2017	-	-	-	-	-	-	-	
2/1/2017	-	-	-	9/30/2018	-	-	-	-	-	-	-	
8/1/2017	-	-	-	9/30/2019	-	-	-	-	-	-	-	
2/1/2018	-	-	-	9/30/2020	-	-	-	-	-	-	-	
8/1/2018	-	-	-	9/30/2021	-	-	-	-	-	-	-	
2/1/2019	-	-	-	9/30/2022	-	-	-	-	-	-	-	
8/1/2019	-	-	-	9/30/2023	-	-	-	-	-	-	-	
2/1/2020	-	-	-	9/30/2024	-	-	-	-	-	-	-	
8/1/2020	-	-	-	9/30/2025	-	-	-	-	-	-	-	
2/1/2021	-	-	-	9/30/2026	-	-	-	-	-	-	-	
8/1/2021	-	-	-	9/30/2027	-	-	-	-	-	-	-	
2/1/2022	-	-	-	9/30/2028	-	-	-	-	-	-	-	
8/1/2022	-	-	-	9/30/2029	-	-	-	-	-	-	-	
2/1/2023	-	-	-	9/30/2030	-	-	-	-	-	-	-	
8/1/2023	-	-	-	9/30/2031	-	-	-	-	-	-	-	
2/1/2024	-	-	-	9/30/2032	-	-	-	-	-	-	-	
8/1/2024	-	-	-	9/30/2033	-	-	-	-	-	-	-	
2/1/2025	-	-	-	9/30/2034	-	-	-	-	-	-	-	
8/1/2025	-	-	-	9/30/2035	-	-	-	-	-	-	-	
2/1/2026	-	-	-									
8/1/2026	-	-	-	<b>Total</b>	<b>\$ 65,000.00</b>	<b>\$ 598.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
2/1/2027	-	-	-									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 65,000.00</b>	<b>\$ 598.00</b>	<b>\$ 65,598.00</b>									

**City of San Benito, Texas  
General Obligation Debt**

GO Ref Bds Ser 2012				Debt Service by Fiscal Year				GO Ref Bds Ser 2012 by Payment Source				
Total Debt Service		100%	Total				Total	GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	29.31%	0.00%	0.00%	0.00%	70.69%
2/1/2016	\$ 550,000.00	\$ 60,250.00	\$ 610,250.00	9/30/2016	\$ 550,000.00	\$ 115,000.00	\$ 665,000.00	\$ 194,911.50	\$ -	\$ -	\$ -	\$ 470,088.50
8/1/2016	-	54,750.00	54,750.00	9/30/2017	550,000.00	104,000.00	654,000.00	191,687.40	-	-	-	462,312.60
2/1/2017	550,000.00	54,750.00	604,750.00	9/30/2018	565,000.00	92,850.00	657,850.00	192,815.84	-	-	-	465,034.17
8/1/2017	-	49,250.00	49,250.00	9/30/2019	570,000.00	81,500.00	651,500.00	190,954.65	-	-	-	460,545.35
2/1/2018	565,000.00	49,250.00	614,250.00	9/30/2020	580,000.00	70,000.00	650,000.00	190,515.00	-	-	-	459,485.00
8/1/2018	-	43,600.00	43,600.00	9/30/2021	690,000.00	53,850.00	743,850.00	218,022.44	-	-	-	525,827.57
2/1/2019	570,000.00	43,600.00	613,600.00	9/30/2022	710,000.00	32,850.00	742,850.00	217,729.34	-	-	-	525,120.67
8/1/2019	-	37,900.00	37,900.00	9/30/2023	740,000.00	11,100.00	751,100.00	220,147.41	-	-	-	530,952.59
2/1/2020	580,000.00	37,900.00	617,900.00	9/30/2024	-	-	-	-	-	-	-	-
8/1/2020	-	32,100.00	32,100.00	9/30/2025	-	-	-	-	-	-	-	-
2/1/2021	690,000.00	32,100.00	722,100.00	9/30/2026	-	-	-	-	-	-	-	-
8/1/2021	-	21,750.00	21,750.00	9/30/2027	-	-	-	-	-	-	-	-
2/1/2022	710,000.00	21,750.00	731,750.00	9/30/2028	-	-	-	-	-	-	-	-
8/1/2022	-	11,100.00	11,100.00	9/30/2029	-	-	-	-	-	-	-	-
2/1/2023	740,000.00	11,100.00	751,100.00	9/30/2030	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2031	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	-	-	-									
8/1/2026	-	-	-	<b>Total</b>	<b>\$ 4,955,000.00</b>	<b>\$ 561,150.00</b>	<b>\$ 5,516,150.00</b>	<b>\$ 1,616,783.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,899,366.44</b>
2/1/2027	-	-	-									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 4,955,000.00</b>	<b>\$ 561,150.00</b>	<b>\$ 5,516,150.00</b>									



**City of San Benito, Texas  
General Obligation Debt**

Comb Tax & Ltd Pledge Rev C/O Ser 2012				Debt Service by Fiscal Year				Comb Tax & Ltd Pledge Rev C/O Ser 2012 by Payment Source					
Total Debt Service		100%	Total			Total		GO	Sales Tax	CBDG	EDC	WWSS	
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	100.00%	0.00%	0.00%	0.00%	0.00%	
2/1/2016	\$ -	\$ 42,225.00	\$ 42,225.00	9/30/2016	\$ -	\$ 84,450.00	\$ 84,450.00	\$ 84,450.00	\$ -	\$ -	\$ -	\$ -	
8/1/2016	-	42,225.00	42,225.00	9/30/2017	-	84,450.00	84,450.00	84,450.00	-	-	-	-	
2/1/2017	-	42,225.00	42,225.00	9/30/2018	-	84,450.00	84,450.00	84,450.00	-	-	-	-	
8/1/2017	-	42,225.00	42,225.00	9/30/2019	-	84,450.00	84,450.00	84,450.00	-	-	-	-	
2/1/2018	-	42,225.00	42,225.00	9/30/2020	-	84,450.00	84,450.00	84,450.00	-	-	-	-	
8/1/2018	-	42,225.00	42,225.00	9/30/2021	200,000.00	81,450.00	281,450.00	281,450.00	-	-	-	-	
2/1/2019	-	42,225.00	42,225.00	9/30/2022	205,000.00	75,375.00	280,375.00	280,375.00	-	-	-	-	
8/1/2019	-	42,225.00	42,225.00	9/30/2023	210,000.00	69,150.00	279,150.00	279,150.00	-	-	-	-	
2/1/2020	-	42,225.00	42,225.00	9/30/2024	215,000.00	62,775.00	277,775.00	277,775.00	-	-	-	-	
8/1/2020	-	42,225.00	42,225.00	9/30/2025	225,000.00	56,175.00	281,175.00	281,175.00	-	-	-	-	
2/1/2021	200,000.00	42,225.00	242,225.00	9/30/2026	230,000.00	49,350.00	279,350.00	279,350.00	-	-	-	-	
8/1/2021	-	39,225.00	39,225.00	9/30/2027	235,000.00	42,375.00	277,375.00	277,375.00	-	-	-	-	
2/1/2022	205,000.00	39,225.00	244,225.00	9/30/2028	245,000.00	35,175.00	280,175.00	280,175.00	-	-	-	-	
8/1/2022	-	36,150.00	36,150.00	9/30/2029	250,000.00	27,750.00	277,750.00	277,750.00	-	-	-	-	
2/1/2023	210,000.00	36,150.00	246,150.00	9/30/2030	260,000.00	20,100.00	280,100.00	280,100.00	-	-	-	-	
8/1/2023	-	33,000.00	33,000.00	9/30/2031	265,000.00	12,225.00	277,225.00	277,225.00	-	-	-	-	
2/1/2024	215,000.00	33,000.00	248,000.00	9/30/2032	275,000.00	4,125.00	279,125.00	279,125.00	-	-	-	-	
8/1/2024	-	29,775.00	29,775.00	9/30/2033	-	-	-	-	-	-	-	-	
2/1/2025	225,000.00	29,775.00	254,775.00	9/30/2034	-	-	-	-	-	-	-	-	
8/1/2025	-	26,400.00	26,400.00	9/30/2035	-	-	-	-	-	-	-	-	
2/1/2026	230,000.00	26,400.00	256,400.00										
8/1/2026	-	22,950.00	22,950.00	<b>Total</b>	<b>\$ 2,815,000.00</b>	<b>\$ 958,275.00</b>	<b>\$ 3,773,275.00</b>	<b>\$ 3,773,275.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
2/1/2027	235,000.00	22,950.00	257,950.00										
8/1/2027	-	19,425.00	19,425.00										
2/1/2028	245,000.00	19,425.00	264,425.00										
8/1/2028	-	15,750.00	15,750.00										
2/1/2029	250,000.00	15,750.00	265,750.00										
8/1/2029	-	12,000.00	12,000.00										
2/1/2030	260,000.00	12,000.00	272,000.00										
8/1/2030	-	8,100.00	8,100.00										
2/1/2031	265,000.00	8,100.00	273,100.00										
8/1/2031	-	4,125.00	4,125.00										
2/1/2032	275,000.00	4,125.00	279,125.00										
8/1/2032	-	-	-										
2/1/2033	-	-	-										
8/1/2033	-	-	-										
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
<b>Total</b>	<b>\$ 2,815,000.00</b>	<b>\$ 958,275.00</b>	<b>\$ 3,773,275.00</b>										

**City of San Benito, Texas  
General Obligation Debt**

GO Ref Bds Ser 2013				Debt Service by Fiscal Year				GO Ref Bds Ser 2013 by Payment Source				
Total Debt Service		100%	Total				Total	GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	20.86%	31.30%	10.43%	37.41%
2/1/2016	\$ 540,000.00	\$ 75,710.00	\$ 615,710.00	9/30/2016	\$ 540,000.00	\$ 144,184.00	\$ 684,184.00	\$ -	\$ 142,697.52	\$ 214,139.33	\$ 71,380.23	\$ 255,966.92
8/1/2016	-	68,474.00	68,474.00	9/30/2017	555,000.00	129,511.00	684,511.00	-	142,765.72	214,241.68	71,414.35	256,089.26
2/1/2017	555,000.00	68,474.00	623,474.00	9/30/2018	575,000.00	114,369.00	689,369.00	-	143,778.93	215,762.16	71,921.18	257,906.73
8/1/2017	-	61,037.00	61,037.00	9/30/2019	590,000.00	98,758.00	688,758.00	-	143,651.50	215,570.92	71,857.43	257,678.14
2/1/2018	575,000.00	61,037.00	636,037.00	9/30/2020	600,000.00	82,812.00	682,812.00	-	142,411.37	213,709.91	71,237.09	255,453.63
8/1/2018	-	53,332.00	53,332.00	9/30/2021	620,000.00	66,464.00	686,464.00	-	143,173.05	214,852.94	71,618.10	256,819.91
2/1/2019	590,000.00	53,332.00	643,332.00	9/30/2022	630,000.00	49,714.00	679,714.00	-	141,765.23	212,740.29	70,913.88	254,294.60
8/1/2019	-	45,426.00	45,426.00	9/30/2023	650,000.00	32,562.00	682,562.00	-	142,359.23	213,631.67	71,211.01	255,360.10
2/1/2020	600,000.00	45,426.00	645,426.00	9/30/2024	670,000.00	14,874.00	684,874.00	-	142,841.43	214,355.29	71,452.22	256,225.06
8/1/2020	-	37,386.00	37,386.00	9/30/2025	220,000.00	2,948.00	222,948.00	-	46,499.37	69,779.38	23,259.94	83,409.31
2/1/2021	620,000.00	37,386.00	657,386.00	9/30/2026	-	-	-	-	-	-	-	-
8/1/2021	-	29,078.00	29,078.00	9/30/2027	-	-	-	-	-	-	-	-
2/1/2022	630,000.00	29,078.00	659,078.00	9/30/2028	-	-	-	-	-	-	-	-
8/1/2022	-	20,636.00	20,636.00	9/30/2029	-	-	-	-	-	-	-	-
2/1/2023	650,000.00	20,636.00	670,636.00	9/30/2030	-	-	-	-	-	-	-	-
8/1/2023	-	11,926.00	11,926.00	9/30/2031	-	-	-	-	-	-	-	-
2/1/2024	670,000.00	11,926.00	681,926.00	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	2,948.00	2,948.00	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	220,000.00	2,948.00	222,948.00	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	-	-	-									
8/1/2026	-	-	-	<b>Total</b>	<b>\$ 5,650,000.00</b>	<b>\$ 736,196.00</b>	<b>\$ 6,386,196.00</b>	<b>\$ -</b>	<b>\$ 1,331,943.35</b>	<b>\$ 1,998,783.56</b>	<b>\$ 666,265.44</b>	<b>\$ 2,389,203.65</b>
2/1/2027	-	-	-									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 5,650,000.00</b>	<b>\$ 736,196.00</b>	<b>\$ 6,386,196.00</b>									

**City of San Benito, Texas  
General Obligation Debt**

GO Ref Bds Ser 2015 (Attributable to 2006)				Debt Service by Fiscal Year				GO Ref Bds Ser 2015 (Attributable to 2006) by Payment Source				
Total Debt Service		100%	Total				Total	GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	0.00%	0.00%	0.00%	100.00%
2/1/2016	\$ 25,000.00	\$ 5,136.79	\$ 30,136.79	9/30/2016	\$ 25,000.00	\$ 34,660.79	\$ 59,660.79	\$ -	\$ -	\$ -	\$ -	\$ 59,660.79
8/1/2016	-	29,524.00	29,524.00	9/30/2017	220,000.00	56,386.00	276,386.00	-	-	-	-	276,386.00
2/1/2017	220,000.00	29,524.00	249,524.00	9/30/2018	225,000.00	51,001.50	276,001.50	-	-	-	-	276,001.50
8/1/2017	-	26,862.00	26,862.00	9/30/2019	230,000.00	45,496.00	275,496.00	-	-	-	-	275,496.00
2/1/2018	225,000.00	26,862.00	251,862.00	9/30/2020	235,000.00	39,869.50	274,869.50	-	-	-	-	274,869.50
8/1/2018	-	24,139.50	24,139.50	9/30/2021	240,000.00	34,122.00	274,122.00	-	-	-	-	274,122.00
2/1/2019	230,000.00	24,139.50	254,139.50	9/30/2022	245,000.00	28,253.50	273,253.50	-	-	-	-	273,253.50
8/1/2019	-	21,356.50	21,356.50	9/30/2023	250,000.00	22,264.00	272,264.00	-	-	-	-	272,264.00
2/1/2020	235,000.00	21,356.50	256,356.50	9/30/2024	260,000.00	16,093.00	276,093.00	-	-	-	-	276,093.00
8/1/2020	-	18,513.00	18,513.00	9/30/2025	265,000.00	9,740.50	274,740.50	-	-	-	-	274,740.50
2/1/2021	240,000.00	18,513.00	258,513.00	9/30/2026	270,000.00	3,267.00	273,267.00	-	-	-	-	273,267.00
8/1/2021	-	15,609.00	15,609.00	9/30/2027	-	-	-	-	-	-	-	-
2/1/2022	245,000.00	15,609.00	260,609.00	9/30/2028	-	-	-	-	-	-	-	-
8/1/2022	-	12,644.50	12,644.50	9/30/2029	-	-	-	-	-	-	-	-
2/1/2023	250,000.00	12,644.50	262,644.50	9/30/2030	-	-	-	-	-	-	-	-
8/1/2023	-	9,619.50	9,619.50	9/30/2031	-	-	-	-	-	-	-	-
2/1/2024	260,000.00	9,619.50	269,619.50	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	6,473.50	6,473.50	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	265,000.00	6,473.50	271,473.50	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	3,267.00	3,267.00	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	270,000.00	3,267.00	273,267.00									
8/1/2026	-	-	-	<b>Total</b>	<b>\$ 2,465,000.00</b>	<b>\$ 341,153.79</b>	<b>\$ 2,806,153.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,806,153.79</b>
2/1/2027	-	-	-									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 2,465,000.00</b>	<b>\$ 341,153.79</b>	<b>\$ 2,806,153.79</b>									

**City of San Benito, Texas  
General Obligation Debt**

GO Ref Bds Ser 2015 (Attributable to 2007)				Debt Service by Fiscal Year				GO Ref Bds Ser 2015 (Attributable to 2007) by Payment Source				
Total Debt Service		100%	Total				Total	GO	Sales Tax	CBDG	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	9.07%	0.00%	0.00%	34.52%	56.40%
2/1/2016	\$ 50,000.00	\$ 12,159.49	\$ 62,159.49	9/30/2016	\$ 50,000.00	\$ 82,157.99	\$ 132,157.99	\$ 11,988.56	\$ -	\$ -	\$ 45,626.23	\$ 74,543.21
8/1/2016	-	69,998.50	69,998.50	9/30/2017	55,000.00	139,331.50	194,331.50	17,628.55	-	-	67,091.01	109,611.94
2/1/2017	55,000.00	69,998.50	124,998.50	9/30/2018	510,000.00	132,495.00	642,495.00	58,283.18	-	-	221,814.97	362,396.85
8/1/2017	-	69,333.00	69,333.00	9/30/2019	525,000.00	119,971.50	644,971.50	58,507.83	-	-	222,669.96	363,793.71
2/1/2018	510,000.00	69,333.00	579,333.00	9/30/2020	540,000.00	107,085.00	647,085.00	58,699.55	-	-	223,399.63	364,985.82
8/1/2018	-	63,162.00	63,162.00	9/30/2021	550,000.00	93,896.00	643,896.00	58,410.27	-	-	222,298.66	363,187.08
2/1/2019	525,000.00	63,162.00	588,162.00	9/30/2022	565,000.00	80,404.50	645,404.50	58,547.11	-	-	222,819.45	364,037.94
8/1/2019	-	56,809.50	56,809.50	9/30/2023	575,000.00	66,610.50	641,610.50	58,202.94	-	-	221,509.61	361,897.95
2/1/2020	540,000.00	56,809.50	596,809.50	9/30/2024	595,000.00	52,453.50	647,453.50	58,732.98	-	-	223,526.85	365,193.67
8/1/2020	-	50,275.50	50,275.50	9/30/2025	605,000.00	37,933.50	642,933.50	58,322.95	-	-	221,966.36	362,644.18
2/1/2021	550,000.00	50,275.50	600,275.50	9/30/2026	625,000.00	23,050.50	648,050.50	58,787.14	-	-	223,732.95	365,530.41
8/1/2021	-	43,620.50	43,620.50	9/30/2027	640,000.00	7,744.00	647,744.00	58,759.33	-	-	223,627.14	365,357.53
2/1/2022	565,000.00	43,620.50	608,620.50	9/30/2028	-	-	-	-	-	-	-	-
8/1/2022	-	36,784.00	36,784.00	9/30/2029	-	-	-	-	-	-	-	-
2/1/2023	575,000.00	36,784.00	611,784.00	9/30/2030	-	-	-	-	-	-	-	-
8/1/2023	-	29,826.50	29,826.50	9/30/2031	-	-	-	-	-	-	-	-
2/1/2024	595,000.00	29,826.50	624,826.50	9/30/2032	-	-	-	-	-	-	-	-
8/1/2024	-	22,627.00	22,627.00	9/30/2033	-	-	-	-	-	-	-	-
2/1/2025	605,000.00	22,627.00	627,627.00	9/30/2034	-	-	-	-	-	-	-	-
8/1/2025	-	15,306.50	15,306.50	9/30/2035	-	-	-	-	-	-	-	-
2/1/2026	625,000.00	15,306.50	640,306.50									
8/1/2026	-	7,744.00	7,744.00	<b>Total</b>	<b>\$ 5,835,000.00</b>	<b>\$ 943,133.49</b>	<b>\$ 6,778,133.49</b>	<b>\$ 614,870.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,340,082.81</b>	<b>\$ 3,823,180.30</b>
2/1/2027	640,000.00	7,744.00	647,744.00									
8/1/2027	-	-	-									
2/1/2028	-	-	-									
8/1/2028	-	-	-									
2/1/2029	-	-	-									
8/1/2029	-	-	-									
2/1/2030	-	-	-									
8/1/2030	-	-	-									
2/1/2031	-	-	-									
8/1/2031	-	-	-									
2/1/2032	-	-	-									
8/1/2032	-	-	-									
2/1/2033	-	-	-									
8/1/2033	-	-	-									
2/1/2034	-	-	-									
8/1/2034	-	-	-									
2/1/2035	-	-	-									
<b>Total</b>	<b>\$ 5,835,000.00</b>	<b>\$ 943,133.49</b>	<b>\$ 6,778,133.49</b>									

**City of San Benito, Texas  
General Obligation Debt**

Aggregate Debt Service				Debt Service by Fiscal Year			
Total Debt Service			100%	Total			Total
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service
2/1/2016	\$ 2,355,000.00	\$ 347,616.78	\$ 2,702,616.78	9/30/2016	\$ 2,355,000.00	\$ 744,438.28	\$ 3,099,438.28
8/1/2016	-	396,821.50	396,821.50	9/30/2017	2,345,000.00	761,128.50	3,106,128.50
2/1/2017	2,345,000.00	396,821.50	2,741,821.50	9/30/2018	2,410,000.00	699,678.00	3,109,678.00
8/1/2017	-	364,307.00	364,307.00	9/30/2019	2,470,000.00	640,188.00	3,110,188.00
2/1/2018	2,410,000.00	364,307.00	2,774,307.00	9/30/2020	2,530,000.00	577,791.50	3,107,791.50
8/1/2018	-	335,371.00	335,371.00	9/30/2021	2,670,000.00	509,182.00	3,179,182.00
2/1/2019	2,470,000.00	335,371.00	2,805,371.00	9/30/2022	2,735,000.00	434,747.00	3,169,747.00
8/1/2019	-	304,817.00	304,817.00	9/30/2023	2,820,000.00	358,211.50	3,178,211.50
2/1/2020	2,530,000.00	304,817.00	2,834,817.00	9/30/2024	2,145,000.00	288,695.50	2,433,695.50
8/1/2020	-	272,974.50	272,974.50	9/30/2025	1,740,000.00	232,697.00	1,972,697.00
2/1/2021	2,670,000.00	272,974.50	2,942,974.50	9/30/2026	1,565,000.00	184,267.50	1,749,267.50
8/1/2021	-	236,207.50	236,207.50	9/30/2027	1,335,000.00	140,719.00	1,475,719.00
2/1/2022	2,735,000.00	236,207.50	2,971,207.50	9/30/2028	725,000.00	106,975.00	831,975.00
8/1/2022	-	198,539.50	198,539.50	9/30/2029	745,000.00	80,050.00	825,050.00
2/1/2023	2,820,000.00	198,539.50	3,018,539.50	9/30/2030	780,000.00	52,100.00	832,100.00
8/1/2023	-	159,672.00	159,672.00	9/30/2031	805,000.00	23,025.00	828,025.00
2/1/2024	2,145,000.00	159,672.00	2,304,672.00	9/30/2032	275,000.00	4,125.00	279,125.00
8/1/2024	-	129,023.50	129,023.50	9/30/2033	-	-	-
2/1/2025	1,740,000.00	129,023.50	1,869,023.50	9/30/2034	-	-	-
8/1/2025	-	103,673.50	103,673.50	9/30/2035	-	-	-
2/1/2026	1,565,000.00	103,673.50	1,668,673.50	9/30/2036	-	-	-
8/1/2026	-	80,594.00	80,594.00	<b>Total</b>	<b>\$ 30,450,000.00</b>	<b>\$ 5,838,018.78</b>	<b>\$ 36,288,018.78</b>
2/1/2027	1,335,000.00	80,594.00	1,415,594.00				
8/1/2027	-	60,125.00	60,125.00				
2/1/2028	725,000.00	60,125.00	785,125.00				
8/1/2028	-	46,850.00	46,850.00				
2/1/2029	745,000.00	46,850.00	791,850.00				
8/1/2029	-	33,200.00	33,200.00				
2/1/2030	780,000.00	33,200.00	813,200.00				
8/1/2030	-	18,900.00	18,900.00				
2/1/2031	805,000.00	18,900.00	823,900.00				
8/1/2031	-	4,125.00	4,125.00				
2/1/2032	275,000.00	4,125.00	279,125.00				
8/1/2032	-	-	-				
2/1/2033	-	-	-				
8/1/2033	-	-	-				
2/1/2034	-	-	-				
8/1/2034	-	-	-				
2/1/2035	-	-	-				
<b>Total</b>	<b>\$ 30,450,000.00</b>	<b>\$ 5,838,018.78</b>	<b>\$ 36,288,018.78</b>				

**City of San Benito, Texas  
General Obligation Debt**

**Debt Service by Fiscal Year**

FYE	Total		Sales				Net GO	
	Debt Service	Tax	CBDG	EDC	WWSS	Other	Supported Debt	
9/30/2016	\$ 3,099,438.28	\$ 142,697.52	\$ 214,139.33	\$ 409,279.81	\$ 1,859,127.81	\$ 65,598.00	\$ 408,595.81	
9/30/2017	3,106,128.50	142,765.72	214,241.68	430,998.00	1,906,834.62	-	411,288.49	
9/30/2018	3,109,678.00	143,778.93	215,762.16	427,713.16	1,911,839.25	-	410,584.50	
9/30/2019	3,110,188.00	143,651.50	215,570.92	431,709.41	1,908,513.20	-	410,742.97	
9/30/2020	3,107,791.50	142,411.37	213,709.91	434,518.94	1,905,143.95	-	412,007.33	
9/30/2021	3,179,182.00	143,173.05	214,852.94	293,916.76	1,969,356.56	-	557,882.70	
9/30/2022	3,169,747.00	141,765.23	212,740.29	293,733.33	1,964,856.71	-	556,651.44	
9/30/2023	3,178,211.50	142,359.23	213,631.67	292,720.62	1,971,999.64	-	557,500.35	
9/30/2024	2,433,695.50	142,841.43	214,355.29	294,979.07	1,445,011.73	-	336,507.98	
9/30/2025	1,972,697.00	46,499.37	69,779.38	245,226.30	1,271,693.99	-	339,497.95	
9/30/2026	1,749,267.50	-	-	223,732.95	1,187,397.41	-	338,137.14	
9/30/2027	1,475,719.00	-	-	223,627.14	915,957.53	-	336,134.33	
9/30/2028	831,975.00	-	-	-	551,800.00	-	280,175.00	
9/30/2029	825,050.00	-	-	-	547,300.00	-	277,750.00	
9/30/2030	832,100.00	-	-	-	552,000.00	-	280,100.00	
9/30/2031	828,025.00	-	-	-	550,800.00	-	277,225.00	
9/30/2032	279,125.00	-	-	-	-	-	279,125.00	
9/30/2033	-	-	-	-	-	-	-	
9/30/2034	-	-	-	-	-	-	-	
9/30/2035	-	-	-	-	-	-	-	
9/30/2036	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 36,288,018.78</b>	<b>\$ 1,331,943.35</b>	<b>\$ 1,998,783.56</b>	<b>\$ 4,002,155.49</b>	<b>\$ 22,419,632.39</b>	<b>\$ 65,598.00</b>	<b>\$ 6,469,905.99</b>	

## BOND DEBT SERVICE

San Benito, City of (Waterworks & Sewer System)  
WW & SS Rev Bds Ser 2004

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	195,000	3.700%	37,832.50	232,832.50	
08/01/2016			34,225.00	34,225.00	
09/30/2016					267,057.50
02/01/2017	200,000	3.700%	34,225.00	234,225.00	
08/01/2017			30,525.00	30,525.00	
09/30/2017					264,750.00
02/01/2018	210,000	3.700%	30,525.00	240,525.00	
08/01/2018			26,640.00	26,640.00	
09/30/2018					267,165.00
02/01/2019	220,000	3.700%	26,640.00	246,640.00	
08/01/2019			22,570.00	22,570.00	
09/30/2019					269,210.00
02/01/2020	225,000	3.700%	22,570.00	247,570.00	
08/01/2020			18,407.50	18,407.50	
09/30/2020					265,977.50
02/01/2021	235,000	3.700%	18,407.50	253,407.50	
08/01/2021			14,060.00	14,060.00	
09/30/2021					267,467.50
02/01/2022	245,000	3.700%	14,060.00	259,060.00	
08/01/2022			9,527.50	9,527.50	
09/30/2022					268,587.50
02/01/2023	255,000	3.700%	9,527.50	264,527.50	
08/01/2023			4,810.00	4,810.00	
09/30/2023					269,337.50
02/01/2024	260,000	3.700%	4,810.00	264,810.00	
09/30/2024					264,810.00
	2,045,000		359,362.50	2,404,362.50	2,404,362.50

## BOND DEBT SERVICE

San Benito, City of (Waterworks & Sewer System)  
WW&SS Rev Bds Ser 2005

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	210,000	3.700%	45,880.00	255,880.00	
08/01/2016			41,995.00	41,995.00	
09/30/2016					297,875.00
02/01/2017	215,000	3.700%	41,995.00	256,995.00	
08/01/2017			38,017.50	38,017.50	
09/30/2017					295,012.50
02/01/2018	225,000	3.700%	38,017.50	263,017.50	
08/01/2018			33,855.00	33,855.00	
09/30/2018					296,872.50
02/01/2019	235,000	3.700%	33,855.00	268,855.00	
08/01/2019			29,507.50	29,507.50	
09/30/2019					298,362.50
02/01/2020	245,000	3.700%	29,507.50	274,507.50	
08/01/2020			24,975.00	24,975.00	
09/30/2020					299,482.50
02/01/2021	250,000	3.700%	24,975.00	274,975.00	
08/01/2021			20,350.00	20,350.00	
09/30/2021					295,325.00
02/01/2022	260,000	3.700%	20,350.00	280,350.00	
08/01/2022			15,540.00	15,540.00	
09/30/2022					295,890.00
02/01/2023	270,000	3.700%	15,540.00	285,540.00	
08/01/2023			10,545.00	10,545.00	
09/30/2023					296,085.00
02/01/2024	280,000	3.700%	10,545.00	290,545.00	
08/01/2024			5,365.00	5,365.00	
09/30/2024					295,910.00
02/01/2025	290,000	3.700%	5,365.00	295,365.00	
09/30/2025					295,365.00
	2,480,000		486,180.00	2,966,180.00	2,966,180.00