
City of San Benito, Texas

General Obligation / Waterworks & Sewer System Debt Service Schedules

As of July 1, 2021

Series	G.O.	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS	Total
Allocation							
WW&SS Rev Bds Ser 2004	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
WW&SS Rev Bds Ser 2005	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
Comb Tax & Ltd Pledge Rev C/O 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%	0.00%	70.69%	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%	0.00%	10.43%	37.41%	100.00%
GO Ref Bds Ser 2015 (Attributable to 2006)	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
GO Ref Bds Ser 2015 (Attributable to 2007)	9.07%	0.00%	0.00%	0.00%	34.52%	56.40%	100.00%
Comb Tax & Ltd Pledge Rev C/O Ser 2019	~27.15%	0.00%	0.00%	0.00%	~39.21	~33.64%	100.00%
Comb Tax & Ltd Pledge Rev C/O Ser 2020	0.00%	0.00%	0.00%	~12.08%	~27.76%	~60.16%	100.00%
GO Ref Bds Ser 2020	0.00%	0.00%	0.00%	0.00%	5.09%	94.91%	100.00%
Principal							
WW&SS Rev Bds Ser 2004	-	-	-	-	-	995,000	995,000
WW&SS Rev Bds Ser 2005	-	-	-	-	-	1,350,000	1,350,000
Comb Tax & Ltd Pledge Rev C/O Ser 2011	-	-	-	-	-	370,000	370,000
GO Ref Bds Ser 2012	627,234	-	-	-	-	1,512,766	2,140,000
Comb Tax & Ltd Pledge Rev C/O Ser 2012	2,815,000	-	-	-	-	-	2,815,000
GO Ref Bds Ser 2013	-	581,899	873,228	-	291,078	1,043,795	2,790,000
GO Ref Bds Ser 2015 (Attributable to 2006)	-	-	-	-	-	240,000	240,000
GO Ref Bds Ser 2015 (Attributable to 2007)	49,907	-	-	-	189,882	310,200	550,000
Comb Tax & Ltd Pledge Rev C/O Ser 2019	369,225	-	-	-	533,325	457,451	1,360,000
Comb Tax & Ltd Pledge Rev C/O Ser 2020	-	-	-	954,084	2,191,451	4,749,465	7,895,000
GO Ref Bds Ser 2020	-	-	-	-	448,331	8,366,669	8,815,000
Total	\$ 3,861,366	\$ 581,899	\$ 873,228	\$ 954,084	\$ 3,654,067	\$ 19,395,345	\$ 29,320,000

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

WW&SS Rev Bds, Ser 2004				Debt Service by Fiscal Year				WW&SS Rev Bds, Ser 2004 by Payment Source					
Total Debt Service		100%	Total				Total	GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2/1/2021	\$ 235,000	\$ 18,408	\$ 253,408	9/30/2021	\$ 235,000	\$ 32,468	\$ 267,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,468
8/1/2021	0	14,060	14,060	9/30/2022	245,000	23,588	268,588	-	-	-	-	-	268,588
2/1/2022	245,000	14,060	259,060	9/30/2023	255,000	14,338	269,338	-	-	-	-	-	269,338
8/1/2022	0	9,528	9,528	9/30/2024	260,000	4,810	264,810	-	-	-	-	-	264,810
2/1/2023	255,000	9,528	264,528	9/30/2025	-	-	-	-	-	-	-	-	-
8/1/2023	0	4,810	4,810	9/30/2026	-	-	-	-	-	-	-	-	-
2/1/2024	260,000	4,810	264,810	9/30/2027	-	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2028	-	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2029	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2030	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	9/30/2031	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	9/30/2032	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	9/30/2033	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	9/30/2034	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	9/30/2035	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	9/30/2036	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	9/30/2037	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 995,000	\$ 75,203	\$ 1,070,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,203
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
8/1/2035	-	-	-										
2/1/2036	-	-	-										
8/1/2036	-	-	-										
2/1/2037	-	-	-										
8/1/2037	-	-	-										
2/1/2038	-	-	-										
8/1/2038	-	-	-										
2/1/2039	-	-	-										
8/1/2039	-	-	-										
2/1/2040	-	-	-										
8/1/2040	-	-	-										
2/1/2041	-	-	-										
8/1/2041	-	-	-										
2/1/2042	-	-	-										
8/1/2042	-	-	-										
2/1/2043	-	-	-										
8/1/2043	-	-	-										
2/1/2044	-	-	-										
8/1/2044	-	-	-										
2/1/2045	-	-	-										
Total	\$ 995,000	\$ 75,203	\$ 1,070,203										

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

WW&SS Rev Bds, Ser 2005				Debt Service by Fiscal Year				WW&SS Rev Bds, Ser 2005 by Payment Source					
Total Debt Service		100%	Total				Total	GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2/1/2021	\$ 250,000	\$ 24,975	\$ 274,975	9/30/2021	\$ 250,000	\$ 45,325	\$ 295,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,325
8/1/2021	-	20,350	20,350	9/30/2022	260,000	35,890	295,890	-	-	-	-	-	295,890
2/1/2022	260,000	20,350	280,350	9/30/2023	270,000	26,085	296,085	-	-	-	-	-	296,085
8/1/2022	-	15,540	15,540	9/30/2024	280,000	15,910	295,910	-	-	-	-	-	295,910
2/1/2023	270,000	15,540	285,540	9/30/2025	290,000	5,365	295,365	-	-	-	-	-	295,365
8/1/2023	-	10,545	10,545	9/30/2026	-	-	-	-	-	-	-	-	-
2/1/2024	280,000	10,545	290,545	9/30/2027	-	-	-	-	-	-	-	-	-
8/1/2024	-	5,365	5,365	9/30/2028	-	-	-	-	-	-	-	-	-
2/1/2025	290,000	5,365	295,365	9/30/2029	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2030	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	9/30/2031	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	9/30/2032	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	9/30/2033	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	9/30/2034	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	9/30/2035	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	9/30/2036	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	9/30/2037	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 1,350,000	\$ 128,575	\$ 1,478,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,575
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
8/1/2035	-	-	-										
2/1/2036	-	-	-										
8/1/2036	-	-	-										
2/1/2037	-	-	-										
8/1/2037	-	-	-										
2/1/2038	-	-	-										
8/1/2038	-	-	-										
2/1/2039	-	-	-										
8/1/2039	-	-	-										
2/1/2040	-	-	-										
8/1/2040	-	-	-										
2/1/2041	-	-	-										
8/1/2041	-	-	-										
2/1/2042	-	-	-										
8/1/2042	-	-	-										
2/1/2043	-	-	-										
8/1/2043	-	-	-										
2/1/2044	-	-	-										
8/1/2044	-	-	-										
2/1/2045	-	-	-										
Total	\$ 1,350,000	\$ 128,575	\$ 1,478,575										

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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	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2/1/2021	\$ 370,000	\$ 5,550	\$ 375,550	9/30/2021	\$ 370,000	\$ 5,550	\$ 375,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,550
8/1/2021	-	-	-	9/30/2022	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	9/30/2023	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	9/30/2024	-	-	-	-	-	-	-	-	-
2/1/2023	-	-	-	9/30/2025	-	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2026	-	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2027	-	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2028	-	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2029	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2030	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	9/30/2031	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	9/30/2032	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	9/30/2033	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	9/30/2034	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	9/30/2035	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	9/30/2036	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	9/30/2037	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 370,000	\$ 5,550	\$ 375,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,550
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
8/1/2035	-	-	-										
2/1/2036	-	-	-										
8/1/2036	-	-	-										
2/1/2037	-	-	-										
8/1/2037	-	-	-										
2/1/2038	-	-	-										
8/1/2038	-	-	-										
2/1/2039	-	-	-										
8/1/2039	-	-	-										
2/1/2040	-	-	-										
8/1/2040	-	-	-										
2/1/2041	-	-	-										
8/1/2041	-	-	-										
2/1/2042	-	-	-										
8/1/2042	-	-	-										
2/1/2043	-	-	-										
8/1/2043	-	-	-										
2/1/2044	-	-	-										
8/1/2044	-	-	-										
2/1/2045	-	-	-										
Total	\$ 370,000	\$ 5,550	\$ 375,550										

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GO Ref Bds Ser 2012				Debt Service by Fiscal Year				GO Ref Bds Ser 2012 by Payment Source						
Total Debt Service		100%	Total	FYE		Principal	Interest	Total	GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service					Debt Service	29.31%	0.00%	0.00%	0.00%	0.00%	70.69%
2/1/2021	\$ 690,000	\$ 32,100	\$ 722,100	9/30/2021	\$ 690,000	\$ 53,850	\$ 743,850	\$ 218,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,828
8/1/2021	-	21,750	21,750	9/30/2022	710,000	32,850	742,850	217,729	-	-	-	-	-	525,121
2/1/2022	710,000	21,750	731,750	9/30/2023	740,000	11,100	751,100	220,147	-	-	-	-	-	530,953
8/1/2022	-	11,100	11,100	9/30/2024	-	-	-	-	-	-	-	-	-	-
2/1/2023	740,000	11,100	751,100	9/30/2025	-	-	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2026	-	-	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2027	-	-	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2028	-	-	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2029	-	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2030	-	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	9/30/2031	-	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	9/30/2032	-	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	9/30/2033	-	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	9/30/2034	-	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	9/30/2035	-	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	9/30/2036	-	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	9/30/2037	-	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 2,140,000	\$ 97,800	\$ 2,237,800	\$ 655,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,901
2/1/2034	-	-	-											
8/1/2034	-	-	-											
2/1/2035	-	-	-											
8/1/2035	-	-	-											
2/1/2036	-	-	-											
8/1/2036	-	-	-											
2/1/2037	-	-	-											
8/1/2037	-	-	-											
2/1/2038	-	-	-											
8/1/2038	-	-	-											
2/1/2039	-	-	-											
8/1/2039	-	-	-											
2/1/2040	-	-	-											
8/1/2040	-	-	-											
2/1/2041	-	-	-											
8/1/2041	-	-	-											
2/1/2042	-	-	-											
8/1/2042	-	-	-											
2/1/2043	-	-	-											
8/1/2043	-	-	-											
2/1/2044	-	-	-											
8/1/2044	-	-	-											
2/1/2045	-	-	-											
Total	\$ 2,140,000	\$ 97,800	\$ 2,237,800											

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

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	FYE		Principal	Interest	Total	GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service					Debt Service	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2/1/2021	\$ 200,000	\$ 42,225	\$ 242,225	9/30/2021	\$ 200,000	\$ 81,450	\$ 281,450	\$ 281,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2021	-	39,225	39,225	9/30/2022	205,000	75,375	280,375	280,375	-	-	-	-	-	-
2/1/2022	205,000	39,225	244,225	9/30/2023	210,000	69,150	279,150	279,150	-	-	-	-	-	-
8/1/2022	-	36,150	36,150	9/30/2024	215,000	62,775	277,775	277,775	-	-	-	-	-	-
2/1/2023	210,000	36,150	246,150	9/30/2025	225,000	56,175	281,175	281,175	-	-	-	-	-	-
8/1/2023	-	33,000	33,000	9/30/2026	230,000	49,350	279,350	279,350	-	-	-	-	-	-
2/1/2024	215,000	33,000	248,000	9/30/2027	235,000	42,375	277,375	277,375	-	-	-	-	-	-
8/1/2024	-	29,775	29,775	9/30/2028	245,000	35,175	280,175	280,175	-	-	-	-	-	-
2/1/2025	225,000	29,775	254,775	9/30/2029	250,000	27,750	277,750	277,750	-	-	-	-	-	-
8/1/2025	-	26,400	26,400	9/30/2030	260,000	20,100	280,100	280,100	-	-	-	-	-	-
2/1/2026	230,000	26,400	256,400	9/30/2031	265,000	12,225	277,225	277,225	-	-	-	-	-	-
8/1/2026	-	22,950	22,950	9/30/2032	275,000	4,125	279,125	279,125	-	-	-	-	-	-
2/1/2027	235,000	22,950	257,950	9/30/2033	-	-	-	-	-	-	-	-	-	-
8/1/2027	-	19,425	19,425	9/30/2034	-	-	-	-	-	-	-	-	-	-
2/1/2028	245,000	19,425	264,425	9/30/2035	-	-	-	-	-	-	-	-	-	-
8/1/2028	-	15,750	15,750	9/30/2036	-	-	-	-	-	-	-	-	-	-
2/1/2029	250,000	15,750	265,750	9/30/2037	-	-	-	-	-	-	-	-	-	-
8/1/2029	-	12,000	12,000	9/30/2038	-	-	-	-	-	-	-	-	-	-
2/1/2030	260,000	12,000	272,000	9/30/2039	-	-	-	-	-	-	-	-	-	-
8/1/2030	-	8,100	8,100	9/30/2040	-	-	-	-	-	-	-	-	-	-
2/1/2031	265,000	8,100	273,100	9/30/2041	-	-	-	-	-	-	-	-	-	-
8/1/2031	-	4,125	4,125	9/30/2042	-	-	-	-	-	-	-	-	-	-
2/1/2032	275,000	4,125	279,125	9/30/2043	-	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 2,815,000	\$ 536,025	\$ 3,351,025	\$ 3,351,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2034	-	-	-											
8/1/2034	-	-	-											
2/1/2035	-	-	-											
8/1/2035	-	-	-											
2/1/2036	-	-	-											
8/1/2036	-	-	-											
2/1/2037	-	-	-											
8/1/2037	-	-	-											
2/1/2038	-	-	-											
8/1/2038	-	-	-											
2/1/2039	-	-	-											
8/1/2039	-	-	-											
2/1/2040	-	-	-											
8/1/2040	-	-	-											
2/1/2041	-	-	-											
8/1/2041	-	-	-											
2/1/2042	-	-	-											
8/1/2042	-	-	-											
2/1/2043	-	-	-											
8/1/2043	-	-	-											
2/1/2044	-	-	-											
8/1/2044	-	-	-											
2/1/2045	-	-	-											
Total	\$ 2,815,000	\$ 536,025	\$ 3,351,025											

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

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	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	20.86%	31.30%	0.00%	10.43%	37.41%
2/1/2021	\$ 620,000	\$ 37,386	\$ 657,386	9/30/2021	\$ 620,000	\$ 66,464	\$ 686,464	\$ -	\$ 143,173	\$ 214,853	\$ -	\$ 71,618	\$ 256,820
8/1/2021	-	29,078	29,078	9/30/2022	630,000	49,714	679,714	-	141,765	212,740	-	70,914	254,295
2/1/2022	630,000	29,078	659,078	9/30/2023	650,000	32,562	682,562	-	142,359	213,632	-	71,211	255,360
8/1/2022	-	20,636	20,636	9/30/2024	670,000	14,874	684,874	-	142,841	214,355	-	71,452	256,225
2/1/2023	650,000	20,636	670,636	9/30/2025	220,000	2,948	222,948	-	46,499	69,779	-	23,260	83,409
8/1/2023	-	11,926	11,926	9/30/2026	-	-	-	-	-	-	-	-	-
2/1/2024	670,000	11,926	681,926	9/30/2027	-	-	-	-	-	-	-	-	-
8/1/2024	-	2,948	2,948	9/30/2028	-	-	-	-	-	-	-	-	-
2/1/2025	220,000	2,948	222,948	9/30/2029	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2030	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	9/30/2031	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	9/30/2032	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	9/30/2033	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	9/30/2034	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	9/30/2035	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	9/30/2036	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	9/30/2037	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 2,790,000	\$ 166,562	\$ 2,956,562	\$ -	\$ 616,638	\$ 925,360	\$ -	\$ 308,455	\$ 1,106,109
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
8/1/2035	-	-	-										
2/1/2036	-	-	-										
8/1/2036	-	-	-										
2/1/2037	-	-	-										
8/1/2037	-	-	-										
2/1/2038	-	-	-										
8/1/2038	-	-	-										
2/1/2039	-	-	-										
8/1/2039	-	-	-										
2/1/2040	-	-	-										
8/1/2040	-	-	-										
2/1/2041	-	-	-										
8/1/2041	-	-	-										
2/1/2042	-	-	-										
8/1/2042	-	-	-										
2/1/2043	-	-	-										
8/1/2043	-	-	-										
2/1/2044	-	-	-										
8/1/2044	-	-	-										
2/1/2045	-	-	-										
Total	\$ 2,790,000	\$ 166,562	\$ 2,956,562										

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

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	Principal		Interest	Total	GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2/1/2021	\$ 240,000	\$ 2,548	\$ 242,548	9/30/2021	\$ 240,000	\$ 2,548	\$ 242,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,548
8/1/2021	-	-	-	9/30/2022	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	9/30/2023	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	9/30/2024	-	-	-	-	-	-	-	-	-
2/1/2023	-	-	-	9/30/2025	-	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2026	-	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2027	-	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2028	-	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2029	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2030	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	9/30/2031	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	9/30/2032	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	9/30/2033	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	9/30/2034	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	9/30/2035	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	9/30/2036	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	9/30/2037	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 240,000	\$ 2,548	\$ 242,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,548
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
8/1/2035	-	-	-										
2/1/2036	-	-	-										
8/1/2036	-	-	-										
2/1/2037	-	-	-										
8/1/2037	-	-	-										
2/1/2038	-	-	-										
8/1/2038	-	-	-										
2/1/2039	-	-	-										
8/1/2039	-	-	-										
2/1/2040	-	-	-										
8/1/2040	-	-	-										
2/1/2041	-	-	-										
8/1/2041	-	-	-										
2/1/2042	-	-	-										
8/1/2042	-	-	-										
2/1/2043	-	-	-										
8/1/2043	-	-	-										
2/1/2044	-	-	-										
8/1/2044	-	-	-										
2/1/2045	-	-	-										
Total	\$ 240,000	\$ 2,548	\$ 242,548										

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

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	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	9.07%	0.00%	0.00%	0.00%	34.52%	56.40%
2/1/2021	\$ 550,000	\$ 7,011	\$ 557,011	9/30/2021	\$ 550,000	\$ 7,011	\$ 557,011	\$ 50,521	\$ -	\$ -	\$ -	\$ 192,280	\$ 314,154
8/1/2021	-	-	-	9/30/2022	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	9/30/2023	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	9/30/2024	-	-	-	-	-	-	-	-	-
2/1/2023	-	-	-	9/30/2025	-	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	9/30/2026	-	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	9/30/2027	-	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	9/30/2028	-	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	9/30/2029	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	9/30/2030	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	9/30/2031	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	9/30/2032	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	9/30/2033	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	9/30/2034	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	9/30/2035	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	9/30/2036	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	9/30/2037	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 550,000	\$ 7,011	\$ 557,011	\$ 50,521	\$ -	\$ -	\$ -	\$ 192,280	\$ 314,154
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
8/1/2035	-	-	-										
2/1/2036	-	-	-										
8/1/2036	-	-	-										
2/1/2037	-	-	-										
8/1/2037	-	-	-										
2/1/2038	-	-	-										
8/1/2038	-	-	-										
2/1/2039	-	-	-										
8/1/2039	-	-	-										
2/1/2040	-	-	-										
8/1/2040	-	-	-										
2/1/2041	-	-	-										
8/1/2041	-	-	-										
2/1/2042	-	-	-										
8/1/2042	-	-	-										
2/1/2043	-	-	-										
8/1/2043	-	-	-										
2/1/2044	-	-	-										
8/1/2044	-	-	-										
2/1/2045	-	-	-										
Total	\$ 550,000	\$ 7,011	\$ 557,011										

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

Comb Tax & Ltd Pledge Rev C/O Ser 2019				Debt Service by Fiscal Year				Comb Tax & Ltd Pledge Rev C/O Ser 2019 by Payment Source					
Total Debt Service			100%	Total	Total			GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	27.15%	0.00%	0.00%	0.00%	~39.21%	~33.64%
2/1/2021	\$ 140,000	\$ 14,212	\$ 154,212	9/30/2021	\$ 140,000	\$ 26,961	\$ 166,961	\$ 45,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 56,961
8/1/2021	-	12,749	12,749	9/30/2022	140,000	24,035	164,035	45,000	-	-	-	65,000	54,035
2/1/2022	140,000	12,749	152,749	9/30/2023	145,000	21,057	166,057	45,000	-	-	-	65,000	56,057
8/1/2022	-	11,286	11,286	9/30/2024	150,000	17,974	167,974	45,000	-	-	-	65,000	57,974
2/1/2023	145,000	11,286	156,286	9/30/2025	150,000	14,839	164,839	45,000	-	-	-	65,000	54,839
8/1/2023	-	9,771	9,771	9/30/2026	155,000	11,652	166,652	45,000	-	-	-	65,000	56,652
2/1/2024	150,000	9,771	159,771	9/30/2027	155,000	8,412	163,412	45,000	-	-	-	65,000	53,412
8/1/2024	-	8,203	8,203	9/30/2028	160,000	5,121	165,121	45,000	-	-	-	65,000	55,121
2/1/2025	150,000	8,203	158,203	9/30/2029	165,000	1,724	166,724	45,000	-	-	-	65,000	56,724
8/1/2025	-	6,636	6,636	9/30/2030	-	-	-	-	-	-	-	-	-
2/1/2026	155,000	6,636	161,636	9/30/2031	-	-	-	-	-	-	-	-	-
8/1/2026	-	5,016	5,016	9/30/2032	-	-	-	-	-	-	-	-	-
2/1/2027	155,000	5,016	160,016	9/30/2033	-	-	-	-	-	-	-	-	-
8/1/2027	-	3,396	3,396	9/30/2034	-	-	-	-	-	-	-	-	-
2/1/2028	160,000	3,396	163,396	9/30/2035	-	-	-	-	-	-	-	-	-
8/1/2028	-	1,724	1,724	9/30/2036	-	-	-	-	-	-	-	-	-
2/1/2029	165,000	1,724	166,724	9/30/2037	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	9/30/2038	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	9/30/2039	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	9/30/2040	-	-	-	-	-	-	-	-	-
2/1/2031	-	-	-	9/30/2041	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 1,360,000	\$ 131,775	\$ 1,491,775	\$ 405,000	\$ -	\$ -	\$ -	\$ 585,000	\$ 501,775
2/1/2034	-	-	-										
8/1/2034	-	-	-										
2/1/2035	-	-	-										
8/1/2035	-	-	-										
2/1/2036	-	-	-										
8/1/2036	-	-	-										
2/1/2037	-	-	-										
8/1/2037	-	-	-										
2/1/2038	-	-	-										
8/1/2038	-	-	-										
2/1/2039	-	-	-										
8/1/2039	-	-	-										
2/1/2040	-	-	-										
8/1/2040	-	-	-										
2/1/2041	-	-	-										
8/1/2041	-	-	-										
2/1/2042	-	-	-										
8/1/2042	-	-	-										
2/1/2043	-	-	-										
8/1/2043	-	-	-										
2/1/2044	-	-	-										
8/1/2044	-	-	-										
2/1/2045	-	-	-										
Total	\$ 1,360,000	\$ 131,775	\$ 1,491,775										

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

Comb Tax & Ltd Pledge Rev C/O Ser 2020				Debt Service by Fiscal Year			
Total Debt Service		100%	Total	Total		Total	
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service
2/1/2021	\$ -	\$ 59,930	\$ 59,930	9/30/2021	\$ -	\$ 209,755	\$ 209,755
8/1/2021	-	149,825	149,825	9/30/2022	200,000	296,650	496,650
2/1/2022	200,000	149,825	349,825	9/30/2023	220,000	290,350	510,350
8/1/2022	-	146,825	146,825	9/30/2024	225,000	283,675	508,675
2/1/2023	220,000	146,825	366,825	9/30/2025	230,000	276,850	506,850
8/1/2023	-	143,525	143,525	9/30/2026	240,000	269,800	509,800
2/1/2024	225,000	143,525	368,525	9/30/2027	245,000	262,525	507,525
8/1/2024	-	140,150	140,150	9/30/2028	255,000	255,025	510,025
2/1/2025	230,000	140,150	370,150	9/30/2029	265,000	245,900	510,900
8/1/2025	-	136,700	136,700	9/30/2030	275,000	235,100	510,100
2/1/2026	240,000	136,700	376,700	9/30/2031	285,000	223,900	508,900
8/1/2026	-	133,100	133,100	9/30/2032	295,000	212,300	507,300
2/1/2027	245,000	133,100	378,100	9/30/2033	310,000	200,200	510,200
8/1/2027	-	129,425	129,425	9/30/2034	320,000	187,600	507,600
2/1/2028	255,000	129,425	384,425	9/30/2035	335,000	174,500	509,500
8/1/2028	-	125,600	125,600	9/30/2036	345,000	160,900	505,900
2/1/2029	265,000	125,600	390,600	9/30/2037	370,000	146,600	516,600
8/1/2029	-	120,300	120,300	9/30/2038	380,000	131,600	511,600
2/1/2030	275,000	120,300	395,300	9/30/2039	395,000	116,100	511,100
8/1/2030	-	114,800	114,800	9/30/2040	405,000	100,100	505,100
2/1/2031	285,000	114,800	399,800	9/30/2041	420,000	83,600	503,600
8/1/2031	-	109,100	109,100	9/30/2042	440,000	66,400	506,400
2/1/2032	295,000	109,100	404,100	9/30/2043	460,000	48,400	508,400
8/1/2032	-	103,200	103,200	9/30/2044	480,000	29,600	509,600
2/1/2033	310,000	103,200	413,200	9/30/2045	500,000	10,000	510,000
8/1/2033	-	97,000	97,000	Total	\$ 7,895,000	\$ 4,517,430	\$ 12,412,430
2/1/2034	320,000	97,000	417,000				
8/1/2034	-	90,600	90,600				
2/1/2035	335,000	90,600	425,600				
8/1/2035	-	83,900	83,900				
2/1/2036	345,000	83,900	428,900				
8/1/2036	-	77,000	77,000				
2/1/2037	370,000	77,000	447,000				
8/1/2037	-	69,600	69,600				
2/1/2038	380,000	69,600	449,600				
8/1/2038	-	62,000	62,000				
2/1/2039	395,000	62,000	457,000				
8/1/2039	-	54,100	54,100				
2/1/2040	405,000	54,100	459,100				
8/1/2040	-	46,000	46,000				
2/1/2041	420,000	46,000	466,000				
8/1/2041	-	37,600	37,600				
2/1/2042	440,000	37,600	477,600				
8/1/2042	-	28,800	28,800				
2/1/2043	460,000	28,800	488,800				
8/1/2043	-	19,600	19,600				
2/1/2044	480,000	19,600	499,600				
8/1/2044	-	10,000	10,000				
2/1/2045	500,000	10,000	510,000				
Total	\$ 7,895,000	\$ 4,517,430	\$ 12,412,430				

Comb Tax & Ltd Pledge Rev C/O Ser 2020 by Payment Source						
GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS	
0.00%	0.00%	0.00%	~12.08%	~27.76%	~60.16%	
\$ -	\$ -	\$ -	\$ 60,000	\$ 137,815	11,940	
-	-	-	60,000	137,815	298,835	
-	-	-	60,000	137,815	312,535	
-	-	-	60,000	137,815	310,860	
-	-	-	60,000	137,815	309,035	
-	-	-	60,000	137,815	311,985	
-	-	-	60,000	137,815	309,710	
-	-	-	60,000	137,815	312,210	
-	-	-	60,000	137,815	313,085	
-	-	-	60,000	137,815	312,285	
-	-	-	60,000	137,815	311,085	
-	-	-	60,000	137,815	309,485	
-	-	-	60,000	137,815	312,385	
-	-	-	60,000	137,815	309,785	
-	-	-	60,000	137,815	311,685	
-	-	-	60,000	137,815	308,085	
-	-	-	60,000	137,815	318,785	
-	-	-	60,000	137,815	313,785	
-	-	-	60,000	137,815	313,285	
-	-	-	60,000	137,815	307,285	
-	-	-	60,000	137,815	305,785	
-	-	-	60,000	137,815	308,585	
-	-	-	60,000	137,815	310,585	
-	-	-	60,000	137,815	311,785	
-	-	-	60,000	137,815	312,185	
\$ -	\$ -	\$ -	\$ 1,500,000	\$ 3,445,375	\$ 7,467,055	

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

General Obligation Refunding Bonds, Series 2020				Debt Service by Fiscal Year				General Obligation Refunding Bonds, Series 2020 by Payment Source						
Total Debt Service		100%	Total	FYE		Principal	Interest	Total	GO	Sales Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS
Date	Principal	Interest	Debt Service					Debt Service	0.00%	0.00%	0.00%	0.00%	5.09%	94.91%
2/1/2021	\$ -	\$ 55,570.0	\$ 55,570.0	9/30/2021	\$ -	\$ 194,495	\$ 194,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,892	\$ 184,603
8/1/2021	-	138,925	138,925	9/30/2022	1,130,000	260,900	1,390,900	-	-	-	-	-	70,741	1,320,159
2/1/2022	1,130,000	138,925	1,268,925	9/30/2023	1,165,000	226,475	1,391,475	-	-	-	-	-	70,770	1,320,705
8/1/2022	-	121,975	121,975	9/30/2024	1,205,000	190,925	1,395,925	-	-	-	-	-	70,997	1,324,928
2/1/2023	1,165,000	121,975	1,286,975	9/30/2025	1,240,000	154,250	1,394,250	-	-	-	-	-	70,912	1,323,338
8/1/2023	-	104,500	104,500	9/30/2026	1,280,000	116,450	1,396,450	-	-	-	-	-	71,023	1,325,427
2/1/2024	1,205,000	104,500	1,309,500	9/30/2027	1,040,000	81,650	1,121,650	-	-	-	-	-	57,047	1,064,603
8/1/2024	-	86,425	86,425	9/30/2028	415,000	59,825	474,825	-	-	-	-	-	24,150	450,675
2/1/2025	1,240,000	86,425	1,326,425	9/30/2029	425,000	45,100	470,100	-	-	-	-	-	23,909	446,191
8/1/2025	-	67,825	67,825	9/30/2030	450,000	27,600	477,600	-	-	-	-	-	24,291	453,309
2/1/2026	1,280,000	67,825	1,347,825	9/30/2031	465,000	9,300	474,300	-	-	-	-	-	24,123	450,177
8/1/2026	-	48,625	48,625	9/30/2032	-	-	-	-	-	-	-	-	-	-
2/1/2027	1,040,000	48,625	1,088,625	9/30/2033	-	-	-	-	-	-	-	-	-	-
8/1/2027	-	33,025	33,025	9/30/2034	-	-	-	-	-	-	-	-	-	-
2/1/2028	415,000	33,025	448,025	9/30/2035	-	-	-	-	-	-	-	-	-	-
8/1/2028	-	26,800	26,800	9/30/2036	-	-	-	-	-	-	-	-	-	-
2/1/2029	425,000	26,800	451,800	9/30/2037	-	-	-	-	-	-	-	-	-	-
8/1/2029	-	18,300	18,300	9/30/2038	-	-	-	-	-	-	-	-	-	-
2/1/2030	450,000	18,300	468,300	9/30/2039	-	-	-	-	-	-	-	-	-	-
8/1/2030	-	9,300	9,300	9/30/2040	-	-	-	-	-	-	-	-	-	-
2/1/2031	465,000	9,300	474,300	9/30/2041	-	-	-	-	-	-	-	-	-	-
8/1/2031	-	-	-	9/30/2042	-	-	-	-	-	-	-	-	-	-
2/1/2032	-	-	-	9/30/2043	-	-	-	-	-	-	-	-	-	-
8/1/2032	-	-	-	9/30/2044	-	-	-	-	-	-	-	-	-	-
2/1/2033	-	-	-	9/30/2045	-	-	-	-	-	-	-	-	-	-
8/1/2033	-	-	-	Total	\$ 8,815,000	\$ 1,366,970	\$ 10,181,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,855	\$ 9,664,115
2/1/2034	-	-	-											
8/1/2034	-	-	-											
2/1/2035	-	-	-											
8/1/2035	-	-	-											
2/1/2036	-	-	-											
8/1/2036	-	-	-											
2/1/2037	-	-	-											
8/1/2037	-	-	-											
2/1/2038	-	-	-											
8/1/2038	-	-	-											
2/1/2039	-	-	-											
8/1/2039	-	-	-											
2/1/2040	-	-	-											
8/1/2040	-	-	-											
2/1/2041	-	-	-											
8/1/2041	-	-	-											
2/1/2042	-	-	-											
8/1/2042	-	-	-											
2/1/2043	-	-	-											
8/1/2043	-	-	-											
2/1/2044	-	-	-											
8/1/2044	-	-	-											
2/1/2045	-	-	-											
Total	\$ 8,815,000	\$ 1,366,970	\$ 10,181,970											

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.

Aggregate Debt Service

Total Debt Service			100%			Total			Debt Service by Fiscal Year					
Date	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service	FYE	Principal	Interest	Debt Service			
2/1/2021	\$ 3,295,000.00	\$ 299,914.50	\$ 3,594,914.50	9/30/2021	\$ 3,295,000	\$ 725,877	\$ 4,020,877							
8/1/2021	-	425,962.00	425,962.00	9/30/2022	3,520,000	799,002	4,319,002							
2/1/2022	3,520,000.00	425,962.00	3,945,962.00	9/30/2023	3,655,000	691,116	4,346,116							
8/1/2022	-	373,039.50	373,039.50	9/30/2024	3,005,000	590,943	3,595,943							
2/1/2023	3,655,000.00	373,039.50	4,028,039.50	9/30/2025	2,355,000	510,427	2,865,427							
8/1/2023	-	318,076.75	318,076.75	9/30/2026	1,905,000	447,252	2,352,252							
2/1/2024	3,005,000.00	318,076.75	3,323,076.75	9/30/2027	1,675,000	394,962	2,069,962							
8/1/2024	-	272,866.25	272,866.25	9/30/2028	1,075,000	355,146	1,430,146							
2/1/2025	2,355,000.00	272,866.25	2,627,866.25	9/30/2029	1,105,000	320,474	1,425,474							
8/1/2025	-	237,560.75	237,560.75	9/30/2030	985,000	282,800	1,267,800							
2/1/2026	1,905,000.00	237,560.75	2,142,560.75	9/30/2031	1,015,000	245,425	1,260,425							
8/1/2026	-	209,691.00	209,691.00	9/30/2032	570,000	216,425	786,425							
2/1/2027	1,675,000.00	209,691.00	1,884,691.00	9/30/2033	310,000	200,200	510,200							
8/1/2027	-	185,271.25	185,271.25	9/30/2034	320,000	187,600	507,600							
2/1/2028	1,075,000.00	185,271.25	1,260,271.25	9/30/2035	335,000	174,500	509,500							
8/1/2028	-	169,874.25	169,874.25	9/30/2036	345,000	160,900	505,900							
2/1/2029	1,105,000.00	169,874.25	1,274,874.25	9/30/2037	370,000	146,600	516,600							
8/1/2029	-	150,600.00	150,600.00	9/30/2038	380,000	131,600	511,600							
2/1/2030	985,000.00	150,600.00	1,135,600.00	9/30/2039	395,000	116,100	511,100							
8/1/2030	-	132,200.00	132,200.00	9/30/2040	405,000	100,100	505,100							
2/1/2031	1,015,000.00	132,200.00	1,147,200.00	9/30/2041	420,000	83,600	503,600							
8/1/2031	-	113,225.00	113,225.00	9/30/2042	440,000	66,400	506,400							
2/1/2032	570,000.00	113,225.00	683,225.00	9/30/2043	460,000	48,400	508,400							
8/1/2032	-	103,200.00	103,200.00	9/30/2044	480,000	29,600	509,600							
2/1/2033	310,000.00	103,200.00	413,200.00	9/30/2045	500,000	10,000	510,000							
8/1/2033	-	97,000.00	97,000.00	Total	\$ 29,320,000	\$ 7,035,448	\$ 36,355,448	Total	\$ 616,638	\$ 925,360	\$ 1,500,000	\$ 5,048,965	\$ 23,801,984	\$ 4,462,501
2/1/2034	320,000.00	97,000.00	417,000.00											
8/1/2034	-	90,600.00	90,600.00											
2/1/2035	335,000.00	90,600.00	425,600.00											
8/1/2035	-	83,900.00	83,900.00											
2/1/2036	345,000.00	83,900.00	428,900.00											
8/1/2036	-	77,000.00	77,000.00											
2/1/2037	370,000.00	77,000.00	447,000.00											
8/1/2037	-	69,600.00	69,600.00											
2/1/2038	380,000.00	69,600.00	449,600.00											
8/1/2038	-	62,000.00	62,000.00											
2/1/2039	395,000.00	62,000.00	457,000.00											
8/1/2039	-	54,100.00	54,100.00											
2/1/2040	405,000.00	54,100.00	459,100.00											
8/1/2040	-	46,000.00	46,000.00											
2/1/2041	420,000.00	46,000.00	466,000.00											
8/1/2041	-	37,600.00	37,600.00											
2/1/2042	440,000.00	37,600.00	477,600.00											
8/1/2042	-	28,800.00	28,800.00											
2/1/2043	460,000.00	28,800.00	488,800.00											
8/1/2043	-	19,600.00	19,600.00											
2/1/2044	480,000.00	19,600.00	499,600.00											
8/1/2044	-	10,000.00	10,000.00											
2/1/2045	500,000.00	10,000.00	510,000.00											
Total	\$ 29,320,000.00	\$ 7,035,448.00	\$ 36,355,448.00											

Debt Service by Fiscal Year

FYE	Sales					Net GO Supported Debt
	Tax	CBDG	CCESD No. 1 ⁽¹⁾	EDC	WWSS	
9/30/2021	\$ 143,173	\$ 214,853	\$ 60,000	\$ 476,605	\$ 2,531,196	\$ 595,049
9/30/2022	141,765	212,740	60,000	344,470	3,016,922	543,104
9/30/2023	142,359	213,632	60,000	344,796	3,041,032	544,297
9/30/2024	142,841	214,355	60,000	345,264	2,510,707	322,775
9/30/2025	46,499	69,779	60,000	296,986	2,065,987	326,175
9/30/2026	-	-	60,000	273,838	1,694,063	324,350
9/30/2027	-	-	60,000	259,862	1,427,725	322,375
9/30/2028	-	-	60,000	226,965	818,006	325,175
9/30/2029	-	-	60,000	226,724	816,000	322,750
9/30/2030	-	-	60,000	162,106	765,594	280,100
9/30/2031	-	-	60,000	161,938	761,262	277,225
9/30/2032	-	-	60,000	137,815	309,485	279,125
9/30/2033	-	-	60,000	137,815	312,385	-
9/30/2034	-	-	60,000	137,815	309,785	-
9/30/2035	-	-	60,000	137,815	311,685	-
9/30/2036	-	-	60,000	137,815	308,085	-
9/30/2037	-	-	60,000	137,815	318,785	-
9/30/2038	-	-	60,000	137,815	313,785	-
9/30/2039	-	-	60,000	137,815	313,285	-
9/30/2040	-	-	60,000	137,815	307,285	-
9/30/2041	-	-	60,000	137,815	305,785	-
9/30/2042	-	-	60,000	137,815	308,585	-
9/30/2043	-	-	60,000	137,815	310,585	-
9/30/2044	-	-	60,000	137,815	311,785	-
9/30/2045	-	-	60,000	137,815	312,185	-
Total	\$ 616,638	\$ 925,360	\$ 1,500,000	\$ 5,048,965	\$ 23,801,984	\$ 4,462,501

⁽¹⁾ Cameron County Emergency Services District No. 1's contributions are appropriated annually and may differ from year to year.