

City of Hondo, Texas



City of Hondo
1600 Avenue M., Hondo Texas 78861
830.426.3378 • www.hondo-tx.org

Debt Model

Updated: September 13, 2022

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Debt Model

City of Hondo, Texas
Debt Model
Updated: September 13, 2022

General Fund Debt Obligations							
Fiscal Year Ending 9/30	GO Ref Series 2014	CO S-2015	GO Ref S-2016	CO's S-2021	Tax Notes S-2022	Tax Notes S-2022A	Total Debt Service
2023	\$ 118,446	\$ 108,739	\$ 66,734	\$ 174,125	\$ 104,682	\$ 57,311	\$ 630,037
2024	119,500	107,217	70,723	182,025	104,266	123,660	707,390
2025	120,305	110,627	69,597	194,550	102,907	165,371	763,357
2026	-	108,867	103,064	270,650	106,375	235,163	824,118
2027	-	111,939	106,056	270,475	104,680	233,595	826,744
2028	-	109,712	-	270,150	102,895	320,305	803,061
2029	-	107,323	-	269,675	105,992	320,182	803,172
2030	-	109,790	-	269,050	-	-	378,840
2031	-	111,973	-	273,200	-	-	385,173
2032	-	108,924	-	272,125	-	-	381,049
2033	-	110,741	-	270,900	-	-	381,641
2034	-	107,341	-	269,525	-	-	376,866
2035	-	108,801	-	272,925	-	-	381,726
2036	-	-	-	271,100	-	-	271,100
2037	-	-	-	269,125	-	-	269,125
2038	-	-	-	271,925	-	-	271,925
2039	-	-	-	269,500	-	-	269,500
2040	-	-	-	271,850	-	-	271,850
2041	-	-	-	268,975	-	-	268,975
Total	\$ 358,251	\$ 1,421,991	\$ 416,175	\$ 4,881,850	\$ 731,796	\$ 1,455,586	\$ 9,265,648

Airport Debt Obligations	
Fiscal Year Ending 9/30	GO Ref S-2016
2023	\$ 16,615
2024	16,373
2025	16,113
2026	25,741
2027	25,252
2028	-
2029	-
2030	-
2031	-
2032	-
2033	-
2034	-
2035	-
2036	-
2037	-
2038	-
2039	-
2040	-
2041	-
Total	\$ 100,093

Electric Debt Obligations			
Fiscal Year Ending 9/30	GO Ref S-2016	Tax Notes S-2022A	Total Debt Service
2023	\$ 55,353	\$ 29,173	\$ 84,526
2024	54,546	29,527	84,073
2025	53,680	28,762	82,442
2026	82,471	27,987	110,458
2027	85,855	27,196	113,051
2028	-	26,392	26,392
2029	-	30,494	30,494
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
2038	-	-	-
2039	-	-	-
2040	-	-	-
2041	-	-	-
Total	\$ 331,906	\$ 199,530	\$ 531,436

Utility System Supported Debt Obligations						
Fiscal Year Ending 9/30	CO S-2013	GO Ref S-2014	CO S-2015	GO Ref S-2016	CO S-2017	Total Debt Service
2023	\$ 50,465	\$ 69,563	\$ 94,355	\$ 55,353	\$ 351,971	\$ 621,707
2024	-	70,182	93,035	54,546	352,621	570,384
2025	-	70,656	96,657	53,680	352,699	573,692
2026	-	-	95,117	82,471	352,239	529,827
2027	-	-	93,430	85,855	351,356	530,641
2028	-	-	96,596	-	350,092	446,688
2029	-	-	94,489	-	353,437	447,926
2030	-	-	97,254	-	351,284	448,537
2031	-	-	94,750	-	353,831	448,580
2032	-	-	97,182	-	350,911	448,092
2033	-	-	94,334	-	352,645	446,979
2034	-	-	96,444	-	353,920	450,364
2035	-	-	93,258	-	354,722	447,980
2036	-	-	-	-	355,074	355,074
Total	\$ 50,465	\$ 210,401	\$ 1,236,899	\$ 331,906	\$ 4,936,799	\$ 6,766,470

EDC Supported Debt Obligations			
Fiscal Year Ending 9/30	GO Ref S-2016	S-T Rev S-2021	Total Debt Service
2023	\$ 55,622	\$ 75,350	\$ 130,972
2024	59,773	74,050	133,823
2025	58,820	77,700	136,520
2026	87,519	71,350	158,869
2027	85,855	75,000	160,855
2028	-	73,600	73,600
2029	-	72,200	72,200
2030	-	75,750	75,750
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Total	\$ 347,589	\$ 595,000	\$ 942,589

Debt Service Schedules

BOND DEBT SERVICE

City of Hondo, Texas
 \$490,000 Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2013
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	50,000	1.860%	465	50,465	
09/30/2023					50,465
	50,000		465	50,465	50,465

BOND DEBT SERVICE

City of Hondo, Texas
 \$ 1,672,000 General Obligation Refunding Bonds, Series 2014
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	174,000	2.950%	8,287.75	182,287.75	
08/01/2023			5,721.25	5,721.25	
09/30/2023					188,009.00
02/01/2024	181,000	3.050%	5,721.25	186,721.25	
08/01/2024			2,961.00	2,961.00	
09/30/2024					189,682.25
02/01/2025	188,000	3.150%	2,961.00	190,961.00	
09/30/2025					190,961.00
	543,000		25,652.25	568,652.25	568,652.25

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$ 1,672,000 General Obligation Refunding Bonds, Series 2014
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

General Fund Portion (63%) (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	109,620	2.950%	5,221.28	114,841.28	
08/01/2023			3,604.39	3,604.39	
09/30/2023					118,445.67
02/01/2024	114,030	3.050%	3,604.39	117,634.39	
08/01/2024			1,865.43	1,865.43	
09/30/2024					119,499.82
02/01/2025	118,440	3.150%	1,865.43	120,305.43	
09/30/2025					120,305.43
	342,090		16,160.92	358,250.92	358,250.92

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$ 1,672,000 General Obligation Refunding Bonds, Series 2014
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

Water and Sewer Fund Portion (37%) (UF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	64,380	2.950%	3,066.47	67,446.47	
08/01/2023			2,116.86	2,116.86	
09/30/2023					69,563.33
02/01/2024	66,970	3.050%	2,116.86	69,086.86	
08/01/2024			1,095.57	1,095.57	
09/30/2024					70,182.43
02/01/2025	69,560	3.150%	1,095.57	70,655.57	
09/30/2025					70,655.57
	200,910		9,491.33	210,401.33	210,401.33

BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Dated Date 12/29/2015
 Delivery Date 12/29/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023			31,546.75	31,546.75	
08/01/2023	140,000	2.030%	31,546.75	171,546.75	
09/30/2023					203,093.50
02/01/2024			30,125.75	30,125.75	
08/01/2024	140,000	2.120%	30,125.75	170,125.75	
09/30/2024					200,251.50
02/01/2025			28,641.75	28,641.75	
08/01/2025	150,000	2.200%	28,641.75	178,641.75	
09/30/2025					207,283.50
02/01/2026			26,991.75	26,991.75	
08/01/2026	150,000	2.410%	26,991.75	176,991.75	
09/30/2026					203,983.50
02/01/2027			25,184.25	25,184.25	
08/01/2027	155,000	2.620%	25,184.25	180,184.25	
09/30/2027					205,368.50
02/01/2028			23,153.75	23,153.75	
08/01/2028	160,000	2.810%	23,153.75	183,153.75	
09/30/2028					206,307.50
02/01/2029			20,905.75	20,905.75	
08/01/2029	160,000	2.980%	20,905.75	180,905.75	
09/30/2029					201,811.50
02/01/2030			18,521.75	18,521.75	
08/01/2030	170,000	3.130%	18,521.75	188,521.75	
09/30/2030					207,043.50
02/01/2031			15,861.25	15,861.25	
08/01/2031	175,000	3.210%	15,861.25	190,861.25	
09/30/2031					206,722.50
02/01/2032			13,052.50	13,052.50	
08/01/2032	180,000	3.350%	13,052.50	193,052.50	
09/30/2032					206,105.00
02/01/2033			10,037.50	10,037.50	
08/01/2033	185,000	3.400%	10,037.50	195,037.50	
09/30/2033					205,075.00
02/01/2034			6,892.50	6,892.50	
08/01/2034	190,000	3.540%	6,892.50	196,892.50	
09/30/2034					203,785.00
02/01/2035			3,529.50	3,529.50	
08/01/2035	195,000	3.620%	3,529.50	198,529.50	
09/30/2035					202,059.00
	2,150,000		508,889.50	2,658,889.50	2,658,889.50

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Dated Date 12/29/2015
 Delivery Date 12/29/2015

General Fund Component (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023			16,869.50	16,869.50	
08/01/2023	75,000	2.030%	16,869.50	91,869.50	
09/30/2023					108,739.00
02/01/2024			16,108.25	16,108.25	
08/01/2024	75,000	2.120%	16,108.25	91,108.25	
09/30/2024					107,216.50
02/01/2025			15,313.25	15,313.25	
08/01/2025	80,000	2.200%	15,313.25	95,313.25	
09/30/2025					110,626.50
02/01/2026			14,433.25	14,433.25	
08/01/2026	80,000	2.410%	14,433.25	94,433.25	
09/30/2026					108,866.50
02/01/2027			13,469.25	13,469.25	
08/01/2027	85,000	2.620%	13,469.25	98,469.25	
09/30/2027					111,938.50
02/01/2028			12,355.75	12,355.75	
08/01/2028	85,000	2.810%	12,355.75	97,355.75	
09/30/2028					109,711.50
02/01/2029			11,161.50	11,161.50	
08/01/2029	85,000	2.980%	11,161.50	96,161.50	
09/30/2029					107,323.00
02/01/2030			9,895.00	9,895.00	
08/01/2030	90,000	3.130%	9,895.00	99,895.00	
09/30/2030					109,790.00
02/01/2031			8,486.50	8,486.50	
08/01/2031	95,000	3.210%	8,486.50	103,486.50	
09/30/2031					111,973.00
02/01/2032			6,961.75	6,961.75	
08/01/2032	95,000	3.350%	6,961.75	101,961.75	
09/30/2032					108,923.50
02/01/2033			5,370.50	5,370.50	
08/01/2033	100,000	3.400%	5,370.50	105,370.50	
09/30/2033					110,741.00
02/01/2034			3,670.50	3,670.50	
08/01/2034	100,000	3.540%	3,670.50	103,670.50	
09/30/2034					107,341.00
02/01/2035			1,900.50	1,900.50	
08/01/2035	105,000	3.620%	1,900.50	106,900.50	
09/30/2035					108,801.00
	1,150,000		271,991.00	1,421,991.00	1,421,991.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Dated Date 12/29/2015
 Delivery Date 12/29/2015

Utility Fund Component (UF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023			14,677.25	14,677.25	
08/01/2023	65,000	2.030%	14,677.25	79,677.25	
09/30/2023					94,354.50
02/01/2024			14,017.50	14,017.50	
08/01/2024	65,000	2.120%	14,017.50	79,017.50	
09/30/2024					93,035.00
02/01/2025			13,328.50	13,328.50	
08/01/2025	70,000	2.200%	13,328.50	83,328.50	
09/30/2025					96,657.00
02/01/2026			12,558.50	12,558.50	
08/01/2026	70,000	2.410%	12,558.50	82,558.50	
09/30/2026					95,117.00
02/01/2027			11,715.00	11,715.00	
08/01/2027	70,000	2.620%	11,715.00	81,715.00	
09/30/2027					93,430.00
02/01/2028			10,798.00	10,798.00	
08/01/2028	75,000	2.810%	10,798.00	85,798.00	
09/30/2028					96,596.00
02/01/2029			9,744.25	9,744.25	
08/01/2029	75,000	2.980%	9,744.25	84,744.25	
09/30/2029					94,488.50
02/01/2030			8,626.75	8,626.75	
08/01/2030	80,000	3.130%	8,626.75	88,626.75	
09/30/2030					97,253.50
02/01/2031			7,374.75	7,374.75	
08/01/2031	80,000	3.210%	7,374.75	87,374.75	
09/30/2031					94,749.50
02/01/2032			6,090.75	6,090.75	
08/01/2032	85,000	3.350%	6,090.75	91,090.75	
09/30/2032					97,181.50
02/01/2033			4,667.00	4,667.00	
08/01/2033	85,000	3.400%	4,667.00	89,667.00	
09/30/2033					94,334.00
02/01/2034			3,222.00	3,222.00	
08/01/2034	90,000	3.540%	3,222.00	93,222.00	
09/30/2034					96,444.00
02/01/2035			1,629.00	1,629.00	
08/01/2035	90,000	3.620%	1,629.00	91,629.00	
09/30/2035					93,258.00
	1,000,000		236,898.50	1,236,898.50	1,236,898.50

BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	225,000	1.553%	13,212.15	238,212.15	
08/01/2023			11,465.03	11,465.03	
09/30/2023					249,677.18
02/01/2024	235,000	1.675%	11,465.03	246,465.03	
08/01/2024			9,496.90	9,496.90	
09/30/2024					255,961.93
02/01/2025	235,000	1.790%	9,496.90	244,496.90	
08/01/2025			7,393.65	7,393.65	
09/30/2025					251,890.55
02/01/2026	370,000	1.903%	7,393.65	377,393.65	
08/01/2026			3,873.10	3,873.10	
09/30/2026					381,266.75
02/01/2027	385,000	2.012%	3,873.10	388,873.10	
09/30/2027					388,873.10
	1,450,000		77,669.51	1,527,669.51	1,527,669.51

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

General Fund Component (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	60,000	1.553%	3,599.83	63,599.83	
08/01/2023			3,133.93	3,133.93	
09/30/2023					66,733.76
02/01/2024	65,000	1.675%	3,133.93	68,133.93	
08/01/2024			2,589.55	2,589.55	
09/30/2024					70,723.48
02/01/2025	65,000	1.790%	2,589.55	67,589.55	
08/01/2025			2,007.80	2,007.80	
09/30/2025					69,597.35
02/01/2026	100,000	1.903%	2,007.80	102,007.80	
08/01/2026			1,056.30	1,056.30	
09/30/2026					103,064.10
02/01/2027	105,000	2.012%	1,056.30	106,056.30	
09/30/2027					106,056.30
	395,000		21,174.99	416,174.99	416,174.99

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

Airport Fund Component (AF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	15,000	1.553%	865.73	15,865.73	
08/01/2023			749.25	749.25	
09/30/2023					16,614.98
02/01/2024	15,000	1.675%	749.25	15,749.25	
08/01/2024			623.63	623.63	
09/30/2024					16,372.88
02/01/2025	15,000	1.790%	623.63	15,623.63	
08/01/2025			489.38	489.38	
09/30/2025					16,113.01
02/01/2026	25,000	1.903%	489.38	25,489.38	
08/01/2026			251.50	251.50	
09/30/2026					25,740.88
02/01/2027	25,000	2.012%	251.50	25,251.50	
09/30/2027					25,251.50
	95,000		5,093.25	100,093.25	100,093.25

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

Electric Fund Component (EF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	50,000	1.553%	2,870.80	52,870.80	
08/01/2023			2,482.55	2,482.55	
09/30/2023					55,353.35
02/01/2024	50,000	1.675%	2,482.55	52,482.55	
08/01/2024			2,063.80	2,063.80	
09/30/2024					54,546.35
02/01/2025	50,000	1.790%	2,063.80	52,063.80	
08/01/2025			1,616.30	1,616.30	
09/30/2025					53,680.10
02/01/2026	80,000	1.903%	1,616.30	81,616.30	
08/01/2026			855.10	855.10	
09/30/2026					82,471.40
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	315,000		16,906.30	331,906.30	331,906.30

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

Utility Fund Component (UF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	50,000	1.553%	2,870.80	52,870.80	
08/01/2023			2,482.55	2,482.55	
09/30/2023					55,353.35
02/01/2024	50,000	1.675%	2,482.55	52,482.55	
08/01/2024			2,063.80	2,063.80	
09/30/2024					54,546.35
02/01/2025	50,000	1.790%	2,063.80	52,063.80	
08/01/2025			1,616.30	1,616.30	
09/30/2025					53,680.10
02/01/2026	80,000	1.903%	1,616.30	81,616.30	
08/01/2026			855.10	855.10	
09/30/2026					82,471.40
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	315,000		16,906.30	331,906.30	331,906.30

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

EDC Component (EDC)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	50,000	1.553%	3,005.00	53,005.00	
08/01/2023			2,616.75	2,616.75	
09/30/2023					55,621.75
02/01/2024	55,000	1.675%	2,616.75	57,616.75	
08/01/2024			2,156.13	2,156.13	
09/30/2024					59,772.88
02/01/2025	55,000	1.790%	2,156.13	57,156.13	
08/01/2025			1,663.88	1,663.88	
09/30/2025					58,820.01
02/01/2026	85,000	1.903%	1,663.88	86,663.88	
08/01/2026			855.10	855.10	
09/30/2026					87,518.98
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	330,000		17,588.72	347,588.72	347,588.72

BOND DEBT SERVICE

City of Hondo, Texas
 \$5,470,000 Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2017
 Callable August 1, 2026
 TWDB Rates as of December 6, 2016

Dated Date 01/19/2017
 Delivery Date 01/19/2017

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023			50,985.25	50,985.25	
08/01/2023	250,000	1.740%	50,985.25	300,985.25	
09/30/2023					351,970.50
02/01/2024			48,810.25	48,810.25	
08/01/2024	255,000	1.930%	48,810.25	303,810.25	
09/30/2024					352,620.50
02/01/2025			46,349.50	46,349.50	
08/01/2025	260,000	2.100%	46,349.50	306,349.50	
09/30/2025					352,699.00
02/01/2026			43,619.50	43,619.50	
08/01/2026	265,000	2.220%	43,619.50	308,619.50	
09/30/2026					352,239.00
02/01/2027			40,678.00	40,678.00	
08/01/2027	270,000	2.320%	40,678.00	310,678.00	
09/30/2027					351,356.00
02/01/2028			37,546.00	37,546.00	
08/01/2028	275,000	2.420%	37,546.00	312,546.00	
09/30/2028					350,092.00
02/01/2029			34,218.50	34,218.50	
08/01/2029	285,000	2.510%	34,218.50	319,218.50	
09/30/2029					353,437.00
02/01/2030			30,641.75	30,641.75	
08/01/2030	290,000	2.570%	30,641.75	320,641.75	
09/30/2030					351,283.50
02/01/2031			26,915.25	26,915.25	
08/01/2031	300,000	2.640%	26,915.25	326,915.25	
09/30/2031					353,830.50
02/01/2032			22,955.25	22,955.25	
08/01/2032	305,000	2.710%	22,955.25	327,955.25	
09/30/2032					350,910.50
02/01/2033			18,822.50	18,822.50	
08/01/2033	315,000	2.770%	18,822.50	333,822.50	
09/30/2033					352,645.00
02/01/2034			14,459.75	14,459.75	
08/01/2034	325,000	2.830%	14,459.75	339,459.75	
09/30/2034					353,919.50
02/01/2035			9,861.00	9,861.00	
08/01/2035	335,000	2.880%	9,861.00	344,861.00	
09/30/2035					354,722.00
02/01/2036			5,037.00	5,037.00	
08/01/2036	345,000	2.920%	5,037.00	350,037.00	
09/30/2036					355,074.00
	4,075,000		861,799.00	4,936,799.00	4,936,799.00

BOND DEBT SERVICE

City of Hondo, Texas
 \$3,725,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021
 Callable 2/1/2030 at Par
 (with HNB and CNB Splits)

Dated Date 09/15/2021
 Delivery Date 09/15/2021

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	65,000	3.000%	55,050	120,050	
08/01/2023			54,075	54,075	
09/30/2023					174,125
02/01/2024	75,000	3.000%	54,075	129,075	
08/01/2024			52,950	52,950	
09/30/2024					182,025
02/01/2025	90,000	3.000%	52,950	142,950	
08/01/2025			51,600	51,600	
09/30/2025					194,550
02/01/2026	170,000	3.000%	51,600	221,600	
08/01/2026			49,050	49,050	
09/30/2026					270,650
02/01/2027	175,000	3.000%	49,050	224,050	
08/01/2027			46,425	46,425	
09/30/2027					270,475
02/01/2028	180,000	3.000%	46,425	226,425	
08/01/2028			43,725	43,725	
09/30/2028					270,150
02/01/2029	185,000	3.000%	43,725	228,725	
08/01/2029			40,950	40,950	
09/30/2029					269,675
02/01/2030	190,000	3.000%	40,950	230,950	
08/01/2030			38,100	38,100	
09/30/2030					269,050
02/01/2031	200,000	3.000%	38,100	238,100	
08/01/2031			35,100	35,100	
09/30/2031					273,200
02/01/2032	205,000	3.000%	35,100	240,100	
08/01/2032			32,025	32,025	
09/30/2032					272,125
02/01/2033	210,000	3.000%	32,025	242,025	
08/01/2033			28,875	28,875	
09/30/2033					270,900
02/01/2034	215,000	3.000%	28,875	243,875	
08/01/2034			25,650	25,650	
09/30/2034					269,525
02/01/2035	225,000	3.000%	25,650	250,650	
08/01/2035			22,275	22,275	
09/30/2035					272,925
02/01/2036	230,000	3.000%	22,275	252,275	
08/01/2036			18,825	18,825	
09/30/2036					271,100
02/01/2037	235,000	3.000%	18,825	253,825	
08/01/2037			15,300	15,300	
09/30/2037					269,125
02/01/2038	245,000	3.000%	15,300	260,300	

BOND DEBT SERVICE

City of Hondo, Texas
 \$3,725,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021
 Callable 2/1/2030 at Par
 (with HNB and CNB Splits)

<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			11,625	11,625	
09/30/2038					271,925
02/01/2039	250,000	3.000%	11,625	261,625	
08/01/2039			7,875	7,875	
09/30/2039					269,500
02/01/2040	260,000	3.000%	7,875	267,875	
08/01/2040			3,975	3,975	
09/30/2040					271,850
02/01/2041	265,000	3.000%	3,975	268,975	
09/30/2041					268,975
	3,670,000		1,211,850	4,881,850	4,881,850

BOND DEBT SERVICE

Hondo Economic Development Corporation
 \$615,000 Sales Tax Refunding Bonds, Taxable Series 2021
 Non Callable

Dated Date 11/03/2021
 Delivery Date 11/03/2021

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	65,000	2.000%	5,500	70,500	
08/01/2023			4,850	4,850	
09/30/2023					75,350
02/01/2024	65,000	2.000%	4,850	69,850	
08/01/2024			4,200	4,200	
09/30/2024					74,050
02/01/2025	70,000	2.000%	4,200	74,200	
08/01/2025			3,500	3,500	
09/30/2025					77,700
02/01/2026	65,000	2.000%	3,500	68,500	
08/01/2026			2,850	2,850	
09/30/2026					71,350
02/01/2027	70,000	2.000%	2,850	72,850	
08/01/2027			2,150	2,150	
09/30/2027					75,000
02/01/2028	70,000	2.000%	2,150	72,150	
08/01/2028			1,450	1,450	
09/30/2028					73,600
02/01/2029	70,000	2.000%	1,450	71,450	
08/01/2029			750	750	
09/30/2029					72,200
02/01/2030	75,000	2.000%	750	75,750	
09/30/2030					75,750
	550,000		45,000	595,000	595,000

BOND DEBT SERVICE

City of Hondo, Texas
 \$685,000 Tax Notes, Series 2022
 Non Callable

Dated Date 03/09/2022
 Delivery Date 03/09/2022

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	90,000	1.070%	9,726.64	99,726.64	
08/01/2023			4,955.75	4,955.75	
09/30/2023					104,682.39
02/01/2024	95,000	1.360%	4,955.75	99,955.75	
08/01/2024			4,309.75	4,309.75	
09/30/2024					104,265.50
02/01/2025	95,000	1.500%	4,309.75	99,309.75	
08/01/2025			3,597.25	3,597.25	
09/30/2025					102,907.00
02/01/2026	100,000	1.640%	3,597.25	103,597.25	
08/01/2026			2,777.25	2,777.25	
09/30/2026					106,374.50
02/01/2027	100,000	1.750%	2,777.25	102,777.25	
08/01/2027			1,902.25	1,902.25	
09/30/2027					104,679.50
02/01/2028	100,000	1.820%	1,902.25	101,902.25	
08/01/2028			992.25	992.25	
09/30/2028					102,894.50
02/01/2029	105,000	1.890%	992.25	105,992.25	
09/30/2029					105,992.25
	685,000		46,795.64	731,795.64	731,795.64

BOND DEBT SERVICE

City of Hondo, Texas
 \$1,455,000 Tax Notes, Series 2022A
 Callable 2/1/2026 at Par

Dated Date 10/12/2022
 Delivery Date 10/12/2022

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	50,000	3.060%	14,048.89	64,048.89	
08/01/2023			22,435.00	22,435.00	
09/30/2023					86,483.89
02/01/2024	110,000	3.060%	22,435.00	132,435.00	
08/01/2024			20,752.00	20,752.00	
09/30/2024					153,187.00
02/01/2025	155,000	3.060%	20,752.00	175,752.00	
08/01/2025			18,380.50	18,380.50	
09/30/2025					194,132.50
02/01/2026	230,000	3.140%	18,380.50	248,380.50	
08/01/2026			14,769.50	14,769.50	
09/30/2026					263,150.00
02/01/2027	235,000	3.190%	14,769.50	249,769.50	
08/01/2027			11,021.25	11,021.25	
09/30/2027					260,790.75
02/01/2028	330,000	3.240%	11,021.25	341,021.25	
08/01/2028			5,675.25	5,675.25	
09/30/2028					346,696.50
02/01/2029	345,000	3.290%	5,675.25	350,675.25	
09/30/2029					350,675.25
	1,455,000		200,115.89	1,655,115.89	1,655,115.89

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$1,455,000 Tax Notes, Series 2022A
 Callable 2/1/2026 at Par

Dated Date 10/12/2022
 Delivery Date 10/12/2022

General Fund Component (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	25,000	3.060%	12,330.78	37,330.78	
08/01/2023			19,980.25	19,980.25	
09/30/2023					57,311.03
02/01/2024	85,000	3.060%	19,980.25	104,980.25	
08/01/2024			18,679.75	18,679.75	
09/30/2024					123,660.00
02/01/2025	130,000	3.060%	18,679.75	148,679.75	
08/01/2025			16,690.75	16,690.75	
09/30/2025					165,370.50
02/01/2026	205,000	3.140%	16,690.75	221,690.75	
08/01/2026			13,472.25	13,472.25	
09/30/2026					235,163.00
02/01/2027	210,000	3.190%	13,472.25	223,472.25	
08/01/2027			10,122.75	10,122.75	
09/30/2027					233,595.00
02/01/2028	305,000	3.240%	10,122.75	315,122.75	
08/01/2028			5,181.75	5,181.75	
09/30/2028					320,304.50
02/01/2029	315,000	3.290%	5,181.75	320,181.75	
09/30/2029					320,181.75
	1,275,000		180,585.78	1,455,585.78	1,455,585.78

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$1,455,000 Tax Notes, Series 2022A
 Callable 2/1/2026 at Par

Dated Date 10/12/2022
 Delivery Date 10/12/2022

Electric Fund Component (EF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2023	25,000	3.060%	1,718.11	26,718.11	
08/01/2023			2,454.75	2,454.75	
09/30/2023					29,172.86
02/01/2024	25,000	3.060%	2,454.75	27,454.75	
08/01/2024			2,072.25	2,072.25	
09/30/2024					29,527.00
02/01/2025	25,000	3.060%	2,072.25	27,072.25	
08/01/2025			1,689.75	1,689.75	
09/30/2025					28,762.00
02/01/2026	25,000	3.140%	1,689.75	26,689.75	
08/01/2026			1,297.25	1,297.25	
09/30/2026					27,987.00
02/01/2027	25,000	3.190%	1,297.25	26,297.25	
08/01/2027			898.50	898.50	
09/30/2027					27,195.75
02/01/2028	25,000	3.240%	898.50	25,898.50	
08/01/2028			493.50	493.50	
09/30/2028					26,392.00
02/01/2029	30,000	3.290%	493.50	30,493.50	
09/30/2029					30,493.50
	180,000		19,530.11	199,530.11	199,530.11