

Debt Service
Payment Schedules
for the
City of Cibolo, Texas



*Fiscal Year Ending
September 30, 2016*

Created on: July 22, 2015

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City of Cibolo, Texas
Debt Service Summary for Fiscal Year End 2016

General Obligation Debt										
Year Ending 30-Sep	COs Series 2003	GO Pub Imp & Ref Bds Series 2007	GO Bonds Series 2009	GO Ref Bds Series 2010	GO Bonds Series 2011	GO Ref Bds Series 2012	GO Bonds Series 2013	GO Bonds Series 2014	GO & Ref Bds Series 2015	Total Debt Service
2016	106,000	644,275	595,518	106,549	576,330	65,038	660,218	193,950	473,940	3,421,816
2017	102,000	599,975	598,518	104,195	579,130	124,000	716,368	196,700	467,600	3,488,485
2018		595,675	973,030	106,500	576,780	122,300	503,918	194,113	473,100	3,545,415
2019		600,250	973,730	103,484	579,280	125,550	587,618	195,875	473,375	3,639,161
2020		163,600	973,430	100,230	576,053	123,300	590,040	197,200	906,900	3,630,752
2021			977,030	96,772	575,700	125,525	586,844	198,375	1,061,125	3,621,371
2022			974,180		578,625	122,675	587,331	194,475	1,067,275	3,524,561
2023			974,500		576,175	124,750	591,038	195,500	1,070,425	3,532,388
2024			977,723		578,350	121,750	588,888	196,375	1,055,763	3,518,848
2025			973,785		578,950	123,675	590,300	197,100	1,062,900	3,526,710
2026			972,620		577,938	120,525	590,163	197,675	1,066,300	3,525,220
2027			973,935		580,100	122,300	588,931	198,100	1,053,400	3,516,766
2028			973,450		575,400	123,925	590,900	193,450	270,200	2,727,325
2029			976,488		579,900	125,400	586,600	193,725	272,000	2,734,113
2030					578,500	121,800	586,600	193,438	273,400	1,753,738
2031					576,300		585,800	197,488	269,500	1,629,088
2032							589,100	196,275	270,300	1,055,675
2033							586,500	194,888	270,700	1,052,088
2034								193,325	270,700	464,025
2035									270,300	270,300
Totals	208,000	2,603,775	12,887,935	617,728	9,243,510	1,792,513	10,707,154	3,718,025	12,399,202	54,177,842

Utility System Debt			
Year Ending 30-Sep	Revenue Bonds Series 2006	Revenue Bonds Series 2012	Total Debt Service
2016	234,074	512,713	746,787
2017	212,867	512,838	725,705
2018	211,864	512,888	724,752
2019	210,657	511,188	721,845
2020	214,145	509,388	723,533
2021	212,328	512,488	724,816
2022	210,307	510,388	720,695
2023	212,981	509,588	722,569
2024	210,350	508,488	718,838
2025	212,414	512,088	724,501
2026	209,172	510,238	719,409
2027		508,088	508,088
2028		509,600	509,600
2029		510,625	510,625
2030		510,050	510,050
2031		508,950	508,950
2032		512,325	512,325
Totals	2,351,160	8,681,925	11,033,085

City of Cibolo, Texas

Debt Service Summary by Revenue Source for Fiscal Year End 2016

General Fund Supported Debt									
Year Ending 30-Sep	COs Series 2003	GO Pub Imp & Ref Bds Series 2007	GO Bonds Series 2009	GO Ref Bds Series 2010	GO Bonds Series 2011	GO Bonds Series 2013	GO Bonds Series 2014	GO & Ref Bds Series 2015	Total Debt Service
2016	106,000	218,863	595,518	106,549	576,330	660,218	193,950	342,802	2,800,228
2017	102,000	215,425	598,518	104,195	579,130	716,368	196,700	341,625	2,853,960
2018		216,650	973,030	106,500	576,780	503,918	194,113	347,275	2,918,265
2019		217,425	973,730	103,484	579,280	587,618	195,875	347,700	3,005,111
2020		61,350	973,430	100,230	576,053	590,040	197,200	500,650	2,998,952
2021			977,030	96,772	575,700	586,844	198,375	555,225	2,989,946
2022			974,180		578,625	587,331	194,475	558,600	2,893,211
2023			974,500		576,175	591,038	195,500	560,500	2,897,713
2024			977,723		578,350	588,888	196,375	551,063	2,892,398
2025			973,785		578,950	590,300	197,100	560,000	2,900,135
2026			972,620		577,938	590,163	197,675	557,100	2,895,495
2027			973,935		580,100	588,931	198,100	553,600	2,894,666
2028			973,450		575,400	590,900	193,450	270,200	2,603,400
2029			976,488		579,900	586,600	193,725	272,000	2,608,713
2030					578,500	586,600	193,438	273,400	1,631,938
2031					576,300	585,800	197,488	269,500	1,629,088
2032						589,100	196,275	270,300	1,055,675
2033							194,888	270,700	1,052,088
2034							193,325	270,700	464,025
2035								270,300	270,300
Totals	208,000	929,713	12,887,935	617,728	9,243,510	10,707,154	3,718,025	7,943,240	46,255,304

Sales Tax Fund Supported Debt		
Year Ending 30-Sep	GO Ref Bds Series 2012	Total Debt Service
2016	65,038	65,038
2017	124,000	124,000
2018	122,300	122,300
2019	125,550	125,550
2020	123,300	123,300
2021	125,525	125,525
2022	122,675	122,675
2023	124,750	124,750
2024	121,750	121,750
2025	123,675	123,675
2026	120,525	120,525
2027	122,300	122,300
2028	123,925	123,925
2029	125,400	125,400
2030	121,800	121,800
2031		0
2032		0
2033		0
2034		0
2035		0
Totals	1,792,513	1,792,513

Utility System Fund Supported Debt					
Year Ending 30-Sep	Revenue Bonds Series 2006	GO Pub Imp & Ref Bds Series 2007	Revenue Bonds Series 2012	GO & Ref Bds Series 2015	Total Debt Service
2016	234,074	194,300	512,713	51,810	992,897
2017	212,867	152,438	512,838	47,825	925,967
2018	211,864	151,250	512,888	52,750	928,752
2019	210,657	149,838	511,188	52,600	924,282
2020	214,145	35,788	509,388	160,800	920,120
2021	212,328		512,488	196,750	921,566
2022	210,307		510,388	201,950	922,645
2023	212,981		509,588	201,500	924,069
2024	210,350		508,488	200,463	919,300
2025	212,414		512,088	198,800	923,301
2026	209,172		510,238	201,400	920,809
2027			508,088	193,800	701,888
2028			509,600		509,600
2029			510,625		510,625
2030			510,050		510,050
2031			508,950		508,950
2032			512,325		512,325
Totals	2,351,160	683,613	8,681,925	1,760,448	13,477,145

I&S Fund Supported Debt			
Year Ending 30-Sep	GO Pub Imp & Ref Bds Series 2007	GO & Ref Bds Series 2015	Total Debt Service
2016	88,838	30,171	119,008
2017	90,350	27,850	118,200
2018	86,750	27,850	114,600
2019	88,038	27,850	115,888
2020	25,563	91,875	117,438
2021		119,475	119,475
2022		116,625	116,625
2023		118,450	118,450
2024		114,950	114,950
2025		116,100	116,100
2026		116,800	116,800
2027		117,300	117,300
2028			0
2029			0
2030			0
2031			0
2032			0
Totals	379,538	1,025,296	1,404,833

Refunding Bonds			
Year Ending 30-Sep	GO Pub Imp & Ref Bds Series 2007	GO & Ref Bds Series 2015	Total Debt Service
2016	142,275	49,156	191,431
2017	141,763	50,300	192,063
2018	141,025	45,225	186,250
2019	144,950	45,225	190,175
2020	40,900	153,575	194,475
2021		189,675	189,675
2022		190,100	190,100
2023		189,975	189,975
2024		189,288	189,288
2025		188,000	188,000
2026		191,000	191,000
2027		188,700	188,700
2028			0
2029			0
2030			0
2031			0
2032			0
Totals	610,913	1,670,219	2,281,131

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Debt Service
Series 2003, 2007, 2009 2010, 2011, 2012, 2013, 2014 & 2015 Issues
Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	1,955,000	1,466,815.58	3,421,815.58
09/30/2017	2,110,000	1,378,485.00	3,488,485.00
09/30/2018	2,235,000	1,310,414.75	3,545,414.75
09/30/2019	2,405,000	1,234,161.00	3,639,161.00
09/30/2020	2,475,000	1,155,752.25	3,630,752.25
09/30/2021	2,545,000	1,076,370.50	3,621,370.50
09/30/2022	2,530,000	994,561.25	3,524,561.25
09/30/2023	2,625,000	907,387.50	3,532,387.50
09/30/2024	2,705,000	813,847.50	3,518,847.50
09/30/2025	2,815,000	711,710.00	3,526,710.00
09/30/2026	2,925,000	600,220.00	3,525,220.00
09/30/2027	3,035,000	481,766.25	3,516,766.25
09/30/2028	2,355,000	372,325.00	2,727,325.00
09/30/2029	2,460,000	274,112.50	2,734,112.50
09/30/2030	1,560,000	193,737.50	1,753,737.50
09/30/2031	1,495,000	134,087.50	1,629,087.50
09/30/2032	970,000	85,675.00	1,055,675.00
09/30/2033	1,005,000	47,087.50	1,052,087.50
09/30/2034	445,000	19,025.00	464,025.00
09/30/2035	265,000	5,300.00	270,300.00
	40,915,000	13,262,841.58	54,177,841.58

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Debt Service
 Series 2003, 2007, 2009 2010, 2011, 2012, 2013, 2014 & 2015 Issues
 Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016	1,955,000	761,906.08	2,716,906.08	
08/01/2016		704,909.50	704,909.50	
09/30/2016				3,421,815.58
02/01/2017	2,110,000	704,909.50	2,814,909.50	
08/01/2017		673,575.50	673,575.50	
09/30/2017				3,488,485.00
02/01/2018	2,235,000	673,575.50	2,908,575.50	
08/01/2018		636,839.25	636,839.25	
09/30/2018				3,545,414.75
02/01/2019	2,405,000	636,839.25	3,041,839.25	
08/01/2019		597,321.75	597,321.75	
09/30/2019				3,639,161.00
02/01/2020	2,475,000	597,321.75	3,072,321.75	
08/01/2020		558,430.50	558,430.50	
09/30/2020				3,630,752.25
02/01/2021	2,545,000	558,430.50	3,103,430.50	
08/01/2021		517,940.00	517,940.00	
09/30/2021				3,621,370.50
02/01/2022	2,530,000	517,940.00	3,047,940.00	
08/01/2022		476,621.25	476,621.25	
09/30/2022				3,524,561.25
02/01/2023	2,625,000	476,621.25	3,101,621.25	
08/01/2023		430,766.25	430,766.25	
09/30/2023				3,532,387.50
02/01/2024	2,705,000	430,766.25	3,135,766.25	
08/01/2024		383,081.25	383,081.25	
09/30/2024				3,518,847.50
02/01/2025	2,815,000	383,081.25	3,198,081.25	
08/01/2025		328,628.75	328,628.75	
09/30/2025				3,526,710.00
02/01/2026	2,925,000	328,628.75	3,253,628.75	
08/01/2026		271,591.25	271,591.25	
09/30/2026				3,525,220.00
02/01/2027	3,035,000	271,591.25	3,306,591.25	
08/01/2027		210,175.00	210,175.00	
09/30/2027				3,516,766.25
02/01/2028	2,355,000	210,175.00	2,565,175.00	
08/01/2028		162,150.00	162,150.00	
09/30/2028				2,727,325.00
02/01/2029	2,460,000	162,150.00	2,622,150.00	
08/01/2029		111,962.50	111,962.50	
09/30/2029				2,734,112.50
02/01/2030	1,560,000	111,962.50	1,671,962.50	
08/01/2030		81,775.00	81,775.00	
09/30/2030				1,753,737.50
02/01/2031	1,495,000	81,775.00	1,576,775.00	
08/01/2031		52,312.50	52,312.50	
09/30/2031				1,629,087.50
02/01/2032	970,000	52,312.50	1,022,312.50	
08/01/2032		33,362.50	33,362.50	
09/30/2032				1,055,675.00
02/01/2033	1,005,000	33,362.50	1,038,362.50	
08/01/2033		13,725.00	13,725.00	

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Debt Service
Series 2003, 2007, 2009 2010, 2011, 2012, 2013, 2014 & 2015 Issues
Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2033				1,052,087.50
02/01/2034	445,000	13,725.00	458,725.00	
08/01/2034		5,300.00	5,300.00	
09/30/2034				464,025.00
02/01/2035	265,000	5,300.00	270,300.00	
09/30/2035				270,300.00
	40,915,000	13,262,841.58	54,177,841.58	54,177,841.58

BOND DEBT SERVICE

City of Cibolo, Texas
 Comb Tax & Ltd Pledge Rev C/O Ser 2003
 Original Issuance Amount: \$1,135,000
 Callable 2/1/2013 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	100,000	4.000%	4,000	104,000	
08/01/2016			2,000	2,000	
09/30/2016					106,000
02/01/2017	100,000	4.000%	2,000	102,000	
09/30/2017					102,000
	200,000		8,000	208,000	208,000

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
 GO Pub Imp & Ref Bds Ser 2007
 Aggregate Unrefunded Series 2007 Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	550,000	4.500%	53,325	603,325	
08/01/2016			40,950	40,950	
09/30/2016					644,275
02/01/2017	530,000	4.500%	40,950	570,950	
08/01/2017			29,025	29,025	
09/30/2017					599,975
02/01/2018	550,000	4.500%	29,025	579,025	
08/01/2018			16,650	16,650	
09/30/2018					595,675
02/01/2019	580,000	4.500%	16,650	596,650	
08/01/2019			3,600	3,600	
09/30/2019					600,250
02/01/2020	160,000	4.500%	3,600	163,600	
09/30/2020					163,600
	2,370,000		233,775	2,603,775	2,603,775

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (General Fund Supported)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	185,000	4.500%	19,012.50	204,012.50	
08/01/2016			14,850.00	14,850.00	
09/30/2016					218,862.50
02/01/2017	190,000	4.500%	14,850.00	204,850.00	
08/01/2017			10,575.00	10,575.00	
09/30/2017					215,425.00
02/01/2018	200,000	4.500%	10,575.00	210,575.00	
08/01/2018			6,075.00	6,075.00	
09/30/2018					216,650.00
02/01/2019	210,000	4.500%	6,075.00	216,075.00	
08/01/2019			1,350.00	1,350.00	
09/30/2019					217,425.00
02/01/2020	60,000	4.500%	1,350.00	61,350.00	
09/30/2020					61,350.00
	845,000		84,712.50	929,712.50	929,712.50

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (I&S Supported Public Works Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	75,000	4.500%	7,762.50	82,762.50	
08/01/2016			6,075.00	6,075.00	
09/30/2016					88,837.50
02/01/2017	80,000	4.500%	6,075.00	86,075.00	
08/01/2017			4,275.00	4,275.00	
09/30/2017					90,350.00
02/01/2018	80,000	4.500%	4,275.00	84,275.00	
08/01/2018			2,475.00	2,475.00	
09/30/2018					86,750.00
02/01/2019	85,000	4.500%	2,475.00	87,475.00	
08/01/2019			562.50	562.50	
09/30/2019					88,037.50
02/01/2020	25,000	4.500%	562.50	25,562.50	
09/30/2020					25,562.50
	345,000		34,537.50	379,537.50	379,537.50

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (Refunding Bonds)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	120,000	4.500%	12,487.50	132,487.50	
08/01/2016			9,787.50	9,787.50	
09/30/2016					142,275.00
02/01/2017	125,000	4.500%	9,787.50	134,787.50	
08/01/2017			6,975.00	6,975.00	
09/30/2017					141,762.50
02/01/2018	130,000	4.500%	6,975.00	136,975.00	
08/01/2018			4,050.00	4,050.00	
09/30/2018					141,025.00
02/01/2019	140,000	4.500%	4,050.00	144,050.00	
08/01/2019			900.00	900.00	
09/30/2019					144,950.00
02/01/2020	40,000	4.500%	900.00	40,900.00	
09/30/2020					40,900.00
	555,000		55,912.50	610,912.50	610,912.50

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (Utility System Supported)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	170,000	4.500%	14,062.50	184,062.50	
08/01/2016			10,237.50	10,237.50	
09/30/2016					194,300.00
02/01/2017	135,000	4.500%	10,237.50	145,237.50	
08/01/2017			7,200.00	7,200.00	
09/30/2017					152,437.50
02/01/2018	140,000	4.500%	7,200.00	147,200.00	
08/01/2018			4,050.00	4,050.00	
09/30/2018					151,250.00
02/01/2019	145,000	4.500%	4,050.00	149,050.00	
08/01/2019			787.50	787.50	
09/30/2019					149,837.50
02/01/2020	35,000	4.500%	787.50	35,787.50	
09/30/2020					35,787.50
	625,000		58,612.50	683,612.50	683,612.50

BOND DEBT SERVICE

City of Cibolo, Texas
 GO Bonds Ser 2009
 Original Issuance Amount: \$9,490,000
 Callable 2/1/2019 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	195,000	3.500%	201,965.00	396,965.00	
08/01/2016			198,552.50	198,552.50	
09/30/2016					595,517.50
02/01/2017	205,000	3.500%	198,552.50	403,552.50	
08/01/2017			194,965.00	194,965.00	
09/30/2017					598,517.50
02/01/2018	595,000	4.000%	194,965.00	789,965.00	
08/01/2018			183,065.00	183,065.00	
09/30/2018					973,030.00
02/01/2019	620,000	4.000%	183,065.00	803,065.00	
08/01/2019			170,665.00	170,665.00	
09/30/2019					973,730.00
02/01/2020	645,000	4.000%	170,665.00	815,665.00	
08/01/2020			157,765.00	157,765.00	
09/30/2020					973,430.00
02/01/2021	675,000	4.000%	157,765.00	832,765.00	
08/01/2021			144,265.00	144,265.00	
09/30/2021					977,030.00
02/01/2022	700,000	4.100%	144,265.00	844,265.00	
08/01/2022			129,915.00	129,915.00	
09/30/2022					974,180.00
02/01/2023	730,000	4.200%	129,915.00	859,915.00	
08/01/2023			114,585.00	114,585.00	
09/30/2023					974,500.00
02/01/2024	765,000	4.300%	114,585.00	879,585.00	
08/01/2024			98,137.50	98,137.50	
09/30/2024					977,722.50
02/01/2025	795,000	4.400%	98,137.50	893,137.50	
08/01/2025			80,647.50	80,647.50	
09/30/2025					973,785.00
02/01/2026	830,000	4.500%	80,647.50	910,647.50	
08/01/2026			61,972.50	61,972.50	
09/30/2026					972,620.00
02/01/2027	870,000	4.600%	61,972.50	931,972.50	
08/01/2027			41,962.50	41,962.50	
09/30/2027					973,935.00
02/01/2028	910,000	4.500%	41,962.50	951,962.50	
08/01/2028			21,487.50	21,487.50	
09/30/2028					973,450.00
02/01/2029	955,000	4.500%	21,487.50	976,487.50	
09/30/2029					976,487.50
	9,490,000		3,397,935.00	12,887,935.00	12,887,935.00

BOND DEBT SERVICE

City of Cibolo, Texas
 GO Ref Bds Ser 2010
 Original Issuance Amount: \$920,000
 Non-callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	90,000	2.460%	8,827.75	98,827.75	
08/01/2016			7,720.75	7,720.75	
09/30/2016					106,548.50
02/01/2017	90,000	2.770%	7,720.75	97,720.75	
08/01/2017			6,474.25	6,474.25	
09/30/2017					104,195.00
02/01/2018	95,000	3.050%	6,474.25	101,474.25	
08/01/2018			5,025.50	5,025.50	
09/30/2018					106,499.75
02/01/2019	95,000	3.300%	5,025.50	100,025.50	
08/01/2019			3,458.00	3,458.00	
09/30/2019					103,483.50
02/01/2020	95,000	3.550%	3,458.00	98,458.00	
08/01/2020			1,771.75	1,771.75	
09/30/2020					100,229.75
02/01/2021	95,000	3.730%	1,771.75	96,771.75	
09/30/2021					96,771.75
	560,000		57,728.25	617,728.25	617,728.25

BOND DEBT SERVICE

City of Cibolo, Texas
 GO Bds Ser 2011
 Original Issuance Amount: \$8,650,000
 Callable 2/1/2020 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	355,000	2.000%	112,440.00	467,440.00	
08/01/2016			108,890.00	108,890.00	
09/30/2016					576,330.00
02/01/2017	365,000	2.000%	108,890.00	473,890.00	
08/01/2017			105,240.00	105,240.00	
09/30/2017					579,130.00
02/01/2018	370,000	2.000%	105,240.00	475,240.00	
08/01/2018			101,540.00	101,540.00	
09/30/2018					576,780.00
02/01/2019	380,000	2.000%	101,540.00	481,540.00	
08/01/2019			97,740.00	97,740.00	
09/30/2019					579,280.00
02/01/2020	385,000	2.300%	97,740.00	482,740.00	
08/01/2020			93,312.50	93,312.50	
09/30/2020					576,052.50
02/01/2021	395,000	3.000%	93,312.50	488,312.50	
08/01/2021			87,387.50	87,387.50	
09/30/2021					575,700.00
02/01/2022	410,000	3.000%	87,387.50	497,387.50	
08/01/2022			81,237.50	81,237.50	
09/30/2022					578,625.00
02/01/2023	420,000	3.000%	81,237.50	501,237.50	
08/01/2023			74,937.50	74,937.50	
09/30/2023					576,175.00
02/01/2024	435,000	3.000%	74,937.50	509,937.50	
08/01/2024			68,412.50	68,412.50	
09/30/2024					578,350.00
02/01/2025	450,000	3.500%	68,412.50	518,412.50	
08/01/2025			60,537.50	60,537.50	
09/30/2025					578,950.00
02/01/2026	465,000	3.500%	60,537.50	525,537.50	
08/01/2026			52,400.00	52,400.00	
09/30/2026					577,937.50
02/01/2027	485,000	4.000%	52,400.00	537,400.00	
08/01/2027			42,700.00	42,700.00	
09/30/2027					580,100.00
02/01/2028	500,000	4.000%	42,700.00	542,700.00	
08/01/2028			32,700.00	32,700.00	
09/30/2028					575,400.00
02/01/2029	525,000	4.000%	32,700.00	557,700.00	
08/01/2029			22,200.00	22,200.00	
09/30/2029					579,900.00
02/01/2030	545,000	4.000%	22,200.00	567,200.00	
08/01/2030			11,300.00	11,300.00	
09/30/2030					578,500.00
02/01/2031	565,000	4.000%	11,300.00	576,300.00	
09/30/2031					576,300.00
	7,050,000		2,193,510.00	9,243,510.00	9,243,510.00

BOND DEBT SERVICE

City of Cibolo, Texas
 GO Ref Bds Ser 2012
 Original Issuance Amount: \$1,465,000
 Callable 2/1/2022 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	25,000	1.500%	20,112.50	45,112.50	
08/01/2016			19,925.00	19,925.00	
09/30/2016					65,037.50
02/01/2017	85,000	2.000%	19,925.00	104,925.00	
08/01/2017			19,075.00	19,075.00	
09/30/2017					124,000.00
02/01/2018	85,000	2.000%	19,075.00	104,075.00	
08/01/2018			18,225.00	18,225.00	
09/30/2018					122,300.00
02/01/2019	90,000	2.000%	18,225.00	108,225.00	
08/01/2019			17,325.00	17,325.00	
09/30/2019					125,550.00
02/01/2020	90,000	3.000%	17,325.00	107,325.00	
08/01/2020			15,975.00	15,975.00	
09/30/2020					123,300.00
02/01/2021	95,000	3.000%	15,975.00	110,975.00	
08/01/2021			14,550.00	14,550.00	
09/30/2021					125,525.00
02/01/2022	95,000	3.000%	14,550.00	109,550.00	
08/01/2022			13,125.00	13,125.00	
09/30/2022					122,675.00
02/01/2023	100,000	3.000%	13,125.00	113,125.00	
08/01/2023			11,625.00	11,625.00	
09/30/2023					124,750.00
02/01/2024	100,000	3.000%	11,625.00	111,625.00	
08/01/2024			10,125.00	10,125.00	
09/30/2024					121,750.00
02/01/2025	105,000	3.000%	10,125.00	115,125.00	
08/01/2025			8,550.00	8,550.00	
09/30/2025					123,675.00
02/01/2026	105,000	3.000%	8,550.00	113,550.00	
08/01/2026			6,975.00	6,975.00	
09/30/2026					120,525.00
02/01/2027	110,000	3.000%	6,975.00	116,975.00	
08/01/2027			5,325.00	5,325.00	
09/30/2027					122,300.00
02/01/2028	115,000	3.000%	5,325.00	120,325.00	
08/01/2028			3,600.00	3,600.00	
09/30/2028					123,925.00
02/01/2029	120,000	3.000%	3,600.00	123,600.00	
08/01/2029			1,800.00	1,800.00	
09/30/2029					125,400.00
02/01/2030	120,000	3.000%	1,800.00	121,800.00	
09/30/2030					121,800.00
	1,440,000		352,512.50	1,792,512.50	1,792,512.50

BOND DEBT SERVICE

City of Cibolo, Texas
 GO Bds Ser 2013
 Original Issuance Amount: \$8,500,000
 Callable 2/1/2022 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	410,000	2.000%	127,158.75	537,158.75	
08/01/2016			123,058.75	123,058.75	
09/30/2016					660,217.50
02/01/2017	475,000	2.000%	123,058.75	598,058.75	
08/01/2017			118,308.75	118,308.75	
09/30/2017					716,367.50
02/01/2018	270,000	2.000%	118,308.75	388,308.75	
08/01/2018			115,608.75	115,608.75	
09/30/2018					503,917.50
02/01/2019	360,000	2.000%	115,608.75	475,608.75	
08/01/2019			112,008.75	112,008.75	
09/30/2019					587,617.50
02/01/2020	370,000	2.150%	112,008.75	482,008.75	
08/01/2020			108,031.25	108,031.25	
09/30/2020					590,040.00
02/01/2021	375,000	2.250%	108,031.25	483,031.25	
08/01/2021			103,812.50	103,812.50	
09/30/2021					586,843.75
02/01/2022	385,000	2.750%	103,812.50	488,812.50	
08/01/2022			98,518.75	98,518.75	
09/30/2022					587,331.25
02/01/2023	400,000	3.000%	98,518.75	498,518.75	
08/01/2023			92,518.75	92,518.75	
09/30/2023					591,037.50
02/01/2024	410,000	3.000%	92,518.75	502,518.75	
08/01/2024			86,368.75	86,368.75	
09/30/2024					588,887.50
02/01/2025	425,000	3.500%	86,368.75	511,368.75	
08/01/2025			78,931.25	78,931.25	
09/30/2025					590,300.00
02/01/2026	440,000	3.500%	78,931.25	518,931.25	
08/01/2026			71,231.25	71,231.25	
09/30/2026					590,162.50
02/01/2027	455,000	3.750%	71,231.25	526,231.25	
08/01/2027			62,700.00	62,700.00	
09/30/2027					588,931.25
02/01/2028	475,000	4.000%	62,700.00	537,700.00	
08/01/2028			53,200.00	53,200.00	
09/30/2028					590,900.00
02/01/2029	490,000	4.000%	53,200.00	543,200.00	
08/01/2029			43,400.00	43,400.00	
09/30/2029					586,600.00
02/01/2030	510,000	4.000%	43,400.00	553,400.00	
08/01/2030			33,200.00	33,200.00	
09/30/2030					586,600.00
02/01/2031	530,000	4.000%	33,200.00	563,200.00	
08/01/2031			22,600.00	22,600.00	
09/30/2031					585,800.00
02/01/2032	555,000	4.000%	22,600.00	577,600.00	

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bds Ser 2013
Original Issuance Amount: \$8,500,000
Callable 2/1/2022 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2032			11,500.00	11,500.00	
09/30/2032					589,100.00
02/01/2033	575,000	4.000%	11,500.00	586,500.00	
09/30/2033					586,500.00
	7,910,000		2,797,153.75	10,707,153.75	10,707,153.75

BOND DEBT SERVICE

City of Cibolo, Texas
 GO Bds Ser 2014
 Original Issuance Amount: \$2,875,000
 Callable 2/1/2024 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	110,000	2.000%	42,525.00	152,525.00	
08/01/2016			41,425.00	41,425.00	
09/30/2016					193,950.00
02/01/2017	115,000	2.000%	41,425.00	156,425.00	
08/01/2017			40,275.00	40,275.00	
09/30/2017					196,700.00
02/01/2018	115,000	2.500%	40,275.00	155,275.00	
08/01/2018			38,837.50	38,837.50	
09/30/2018					194,112.50
02/01/2019	120,000	3.000%	38,837.50	158,837.50	
08/01/2019			37,037.50	37,037.50	
09/30/2019					195,875.00
02/01/2020	125,000	3.000%	37,037.50	162,037.50	
08/01/2020			35,162.50	35,162.50	
09/30/2020					197,200.00
02/01/2021	130,000	3.000%	35,162.50	165,162.50	
08/01/2021			33,212.50	33,212.50	
09/30/2021					198,375.00
02/01/2022	130,000	3.000%	33,212.50	163,212.50	
08/01/2022			31,262.50	31,262.50	
09/30/2022					194,475.00
02/01/2023	135,000	3.000%	31,262.50	166,262.50	
08/01/2023			29,237.50	29,237.50	
09/30/2023					195,500.00
02/01/2024	140,000	3.000%	29,237.50	169,237.50	
08/01/2024			27,137.50	27,137.50	
09/30/2024					196,375.00
02/01/2025	145,000	3.000%	27,137.50	172,137.50	
08/01/2025			24,962.50	24,962.50	
09/30/2025					197,100.00
02/01/2026	150,000	3.000%	24,962.50	174,962.50	
08/01/2026			22,712.50	22,712.50	
09/30/2026					197,675.00
02/01/2027	155,000	3.000%	22,712.50	177,712.50	
08/01/2027			20,387.50	20,387.50	
09/30/2027					198,100.00
02/01/2028	155,000	3.000%	20,387.50	175,387.50	
08/01/2028			18,062.50	18,062.50	
09/30/2028					193,450.00
02/01/2029	160,000	3.000%	18,062.50	178,062.50	
08/01/2029			15,662.50	15,662.50	
09/30/2029					193,725.00
02/01/2030	165,000	3.500%	15,662.50	180,662.50	
08/01/2030			12,775.00	12,775.00	
09/30/2030					193,437.50
02/01/2031	175,000	3.500%	12,775.00	187,775.00	
08/01/2031			9,712.50	9,712.50	
09/30/2031					197,487.50
02/01/2032	180,000	3.500%	9,712.50	189,712.50	
08/01/2032			6,562.50	6,562.50	
09/30/2032					196,275.00
02/01/2033	185,000	3.500%	6,562.50	191,562.50	

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bds Ser 2014
Original Issuance Amount: \$2,875,000
Callable 2/1/2024 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2033			3,325.00	3,325.00	
09/30/2033					194,887.50
02/01/2034	190,000	3.500%	3,325.00	193,325.00	
09/30/2034					193,325.00
	2,780,000		938,025.00	3,718,025.00	3,718,025.00

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 New Money Piece
 Original Issuance Amount: \$3,770,000
 Callable 2/1/2025 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	120,000	3.000%	81,039.58	201,039.58	
08/01/2016			67,662.50	67,662.50	
09/30/2016					268,702.08
02/01/2017	140,000	3.000%	67,662.50	207,662.50	
08/01/2017			65,562.50	65,562.50	
09/30/2017					273,225.00
02/01/2018	145,000	3.000%	65,562.50	210,562.50	
08/01/2018			63,387.50	63,387.50	
09/30/2018					273,950.00
02/01/2019	150,000	3.000%	63,387.50	213,387.50	
08/01/2019			61,137.50	61,137.50	
09/30/2019					274,525.00
02/01/2020	150,000	3.000%	61,137.50	211,137.50	
08/01/2020			58,887.50	58,887.50	
09/30/2020					270,025.00
02/01/2021	155,000	3.000%	58,887.50	213,887.50	
08/01/2021			56,562.50	56,562.50	
09/30/2021					270,450.00
02/01/2022	160,000	3.000%	56,562.50	216,562.50	
08/01/2022			54,162.50	54,162.50	
09/30/2022					270,725.00
02/01/2023	165,000	3.500%	54,162.50	219,162.50	
08/01/2023			51,275.00	51,275.00	
09/30/2023					270,437.50
02/01/2024	170,000	3.500%	51,275.00	221,275.00	
08/01/2024			48,300.00	48,300.00	
09/30/2024					269,575.00
02/01/2025	180,000	4.000%	48,300.00	228,300.00	
08/01/2025			44,700.00	44,700.00	
09/30/2025					273,000.00
02/01/2026	185,000	4.000%	44,700.00	229,700.00	
08/01/2026			41,000.00	41,000.00	
09/30/2026					270,700.00
02/01/2027	195,000	4.000%	41,000.00	236,000.00	
08/01/2027			37,100.00	37,100.00	
09/30/2027					273,100.00
02/01/2028	200,000	4.000%	37,100.00	237,100.00	
08/01/2028			33,100.00	33,100.00	
09/30/2028					270,200.00
02/01/2029	210,000	4.000%	33,100.00	243,100.00	
08/01/2029			28,900.00	28,900.00	
09/30/2029					272,000.00
02/01/2030	220,000	4.000%	28,900.00	248,900.00	
08/01/2030			24,500.00	24,500.00	
09/30/2030					273,400.00
02/01/2031	225,000	4.000%	24,500.00	249,500.00	
08/01/2031			20,000.00	20,000.00	
09/30/2031					269,500.00
02/01/2032	235,000	4.000%	20,000.00	255,000.00	
08/01/2032			15,300.00	15,300.00	
09/30/2032					270,300.00
02/01/2033	245,000	4.000%	15,300.00	260,300.00	

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 New Money Piece
 Original Issuance Amount: \$3,770,000
 Callable 2/1/2025 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2033			10,400.00	10,400.00	
09/30/2033					270,700.00
02/01/2034	255,000	4.000%	10,400.00	265,400.00	
08/01/2034			5,300.00	5,300.00	
09/30/2034					270,700.00
02/01/2035	265,000	4.000%	5,300.00	270,300.00	
09/30/2035					270,300.00
	3,770,000		1,655,514.58	5,425,514.58	5,425,514.58

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 Aggregate 2015 Refunding Bond Debt Service

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			110,512.50	110,512.50	
08/01/2016			94,725.00	94,725.00	
09/30/2016					205,237.50
02/01/2017	5,000	3.000%	94,725.00	99,725.00	
08/01/2017			94,650.00	94,650.00	
09/30/2017					194,375.00
02/01/2018	10,000	3.000%	94,650.00	104,650.00	
08/01/2018			94,500.00	94,500.00	
09/30/2018					199,150.00
02/01/2019	10,000	3.000%	94,500.00	104,500.00	
08/01/2019			94,350.00	94,350.00	
09/30/2019					198,850.00
02/01/2020	455,000	3.000%	94,350.00	549,350.00	
08/01/2020			87,525.00	87,525.00	
09/30/2020					636,875.00
02/01/2021	625,000	3.000%	87,525.00	712,525.00	
08/01/2021			78,150.00	78,150.00	
09/30/2021					790,675.00
02/01/2022	650,000	3.000%	78,150.00	728,150.00	
08/01/2022			68,400.00	68,400.00	
09/30/2022					796,550.00
02/01/2023	675,000	3.500%	68,400.00	743,400.00	
08/01/2023			56,587.50	56,587.50	
09/30/2023					799,987.50
02/01/2024	685,000	3.500%	56,587.50	741,587.50	
08/01/2024			44,600.00	44,600.00	
09/30/2024					786,187.50
02/01/2025	715,000	4.000%	44,600.00	759,600.00	
08/01/2025			30,300.00	30,300.00	
09/30/2025					789,900.00
02/01/2026	750,000	4.000%	30,300.00	780,300.00	
08/01/2026			15,300.00	15,300.00	
09/30/2026					795,600.00
02/01/2027	765,000	4.000%	15,300.00	780,300.00	
09/30/2027					780,300.00
	5,345,000		1,628,687.50	6,973,687.50	6,973,687.50

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 General Fund Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			39,900.00	39,900.00	
08/01/2016			34,200.00	34,200.00	
09/30/2016					74,100.00
02/01/2017			34,200.00	34,200.00	
08/01/2017			34,200.00	34,200.00	
09/30/2017					68,400.00
02/01/2018	5,000	3.000%	34,200.00	39,200.00	
08/01/2018			34,125.00	34,125.00	
09/30/2018					73,325.00
02/01/2019	5,000	3.000%	34,125.00	39,125.00	
08/01/2019			34,050.00	34,050.00	
09/30/2019					73,175.00
02/01/2020	165,000	3.000%	34,050.00	199,050.00	
08/01/2020			31,575.00	31,575.00	
09/30/2020					230,625.00
02/01/2021	225,000	3.000%	31,575.00	256,575.00	
08/01/2021			28,200.00	28,200.00	
09/30/2021					284,775.00
02/01/2022	235,000	3.000%	28,200.00	263,200.00	
08/01/2022			24,675.00	24,675.00	
09/30/2022					287,875.00
02/01/2023	245,000	3.500%	24,675.00	269,675.00	
08/01/2023			20,387.50	20,387.50	
09/30/2023					290,062.50
02/01/2024	245,000	3.500%	20,387.50	265,387.50	
08/01/2024			16,100.00	16,100.00	
09/30/2024					281,487.50
02/01/2025	260,000	4.000%	16,100.00	276,100.00	
08/01/2025			10,900.00	10,900.00	
09/30/2025					287,000.00
02/01/2026	270,000	4.000%	10,900.00	280,900.00	
08/01/2026			5,500.00	5,500.00	
09/30/2026					286,400.00
02/01/2027	275,000	4.000%	5,500.00	280,500.00	
09/30/2027					280,500.00
	1,930,000		587,725.00	2,517,725.00	2,517,725.00

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 I&S Supported Public Works Project

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			16,245.83	16,245.83	
08/01/2016			13,925.00	13,925.00	
09/30/2016					30,170.83
02/01/2017			13,925.00	13,925.00	
08/01/2017			13,925.00	13,925.00	
09/30/2017					27,850.00
02/01/2018			13,925.00	13,925.00	
08/01/2018			13,925.00	13,925.00	
09/30/2018					27,850.00
02/01/2019			13,925.00	13,925.00	
08/01/2019			13,925.00	13,925.00	
09/30/2019					27,850.00
02/01/2020	65,000	3.000%	13,925.00	78,925.00	
08/01/2020			12,950.00	12,950.00	
09/30/2020					91,875.00
02/01/2021	95,000	3.000%	12,950.00	107,950.00	
08/01/2021			11,525.00	11,525.00	
09/30/2021					119,475.00
02/01/2022	95,000	3.000%	11,525.00	106,525.00	
08/01/2022			10,100.00	10,100.00	
09/30/2022					116,625.00
02/01/2023	100,000	3.500%	10,100.00	110,100.00	
08/01/2023			8,350.00	8,350.00	
09/30/2023					118,450.00
02/01/2024	100,000	3.500%	8,350.00	108,350.00	
08/01/2024			6,600.00	6,600.00	
09/30/2024					114,950.00
02/01/2025	105,000	4.000%	6,600.00	111,600.00	
08/01/2025			4,500.00	4,500.00	
09/30/2025					116,100.00
02/01/2026	110,000	4.000%	4,500.00	114,500.00	
08/01/2026			2,300.00	2,300.00	
09/30/2026					116,800.00
02/01/2027	115,000	4.000%	2,300.00	117,300.00	
09/30/2027					117,300.00
	785,000		240,295.83	1,025,295.83	1,025,295.83

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			26,468.75	26,468.75	
08/01/2016			22,687.50	22,687.50	
09/30/2016					49,156.25
02/01/2017	5,000	3.000%	22,687.50	27,687.50	
08/01/2017			22,612.50	22,612.50	
09/30/2017					50,300.00
02/01/2018			22,612.50	22,612.50	
08/01/2018			22,612.50	22,612.50	
09/30/2018					45,225.00
02/01/2019			22,612.50	22,612.50	
08/01/2019			22,612.50	22,612.50	
09/30/2019					45,225.00
02/01/2020	110,000	3.000%	22,612.50	132,612.50	
08/01/2020			20,962.50	20,962.50	
09/30/2020					153,575.00
02/01/2021	150,000	3.000%	20,962.50	170,962.50	
08/01/2021			18,712.50	18,712.50	
09/30/2021					189,675.00
02/01/2022	155,000	3.000%	18,712.50	173,712.50	
08/01/2022			16,387.50	16,387.50	
09/30/2022					190,100.00
02/01/2023	160,000	3.500%	16,387.50	176,387.50	
08/01/2023			13,587.50	13,587.50	
09/30/2023					189,975.00
02/01/2024	165,000	3.500%	13,587.50	178,587.50	
08/01/2024			10,700.00	10,700.00	
09/30/2024					189,287.50
02/01/2025	170,000	4.000%	10,700.00	180,700.00	
08/01/2025			7,300.00	7,300.00	
09/30/2025					188,000.00
02/01/2026	180,000	4.000%	7,300.00	187,300.00	
08/01/2026			3,700.00	3,700.00	
09/30/2026					191,000.00
02/01/2027	185,000	4.000%	3,700.00	188,700.00	
09/30/2027					188,700.00
	1,280,000		390,218.75	1,670,218.75	1,670,218.75

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation and Refunding Bonds, Series 2015
 Utility System Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			27,897.92	27,897.92	
08/01/2016			23,912.50	23,912.50	
09/30/2016					51,810.42
02/01/2017			23,912.50	23,912.50	
08/01/2017			23,912.50	23,912.50	
09/30/2017					47,825.00
02/01/2018	5,000	3.000%	23,912.50	28,912.50	
08/01/2018			23,837.50	23,837.50	
09/30/2018					52,750.00
02/01/2019	5,000	3.000%	23,837.50	28,837.50	
08/01/2019			23,762.50	23,762.50	
09/30/2019					52,600.00
02/01/2020	115,000	3.000%	23,762.50	138,762.50	
08/01/2020			22,037.50	22,037.50	
09/30/2020					160,800.00
02/01/2021	155,000	3.000%	22,037.50	177,037.50	
08/01/2021			19,712.50	19,712.50	
09/30/2021					196,750.00
02/01/2022	165,000	3.000%	19,712.50	184,712.50	
08/01/2022			17,237.50	17,237.50	
09/30/2022					201,950.00
02/01/2023	170,000	3.500%	17,237.50	187,237.50	
08/01/2023			14,262.50	14,262.50	
09/30/2023					201,500.00
02/01/2024	175,000	3.500%	14,262.50	189,262.50	
08/01/2024			11,200.00	11,200.00	
09/30/2024					200,462.50
02/01/2025	180,000	4.000%	11,200.00	191,200.00	
08/01/2025			7,600.00	7,600.00	
09/30/2025					198,800.00
02/01/2026	190,000	4.000%	7,600.00	197,600.00	
08/01/2026			3,800.00	3,800.00	
09/30/2026					201,400.00
02/01/2027	190,000	4.000%	3,800.00	193,800.00	
09/30/2027					193,800.00
	1,350,000		410,447.92	1,760,447.92	1,760,447.92

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Debt Service
Series 2006 & 2012 Issues
Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	485,000	261,786.50	746,786.50
09/30/2017	475,000	250,704.75	725,704.75
09/30/2018	485,000	239,751.50	724,751.50
09/30/2019	495,000	226,844.75	721,844.75
09/30/2020	510,000	213,532.75	723,532.75
09/30/2021	525,000	199,815.50	724,815.50
09/30/2022	535,000	185,694.75	720,694.75
09/30/2023	555,000	167,568.75	722,568.75
09/30/2024	570,000	148,837.50	718,837.50
09/30/2025	595,000	129,501.00	724,501.00
09/30/2026	610,000	109,409.25	719,409.25
09/30/2027	415,000	93,087.50	508,087.50
09/30/2028	430,000	79,600.00	509,600.00
09/30/2029	445,000	65,625.00	510,625.00
09/30/2030	460,000	50,050.00	510,050.00
09/30/2031	475,000	33,950.00	508,950.00
09/30/2032	495,000	17,325.00	512,325.00
	8,560,000	2,473,084.50	11,033,084.50

BOND DEBT SERVICE

City of Cibolo, Texas
 Utility System Debt Service
 Series 2006 & 2012 Issues
 Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016	160,000	132,521.25	292,521.25	
08/01/2016	325,000	129,265.25	454,265.25	
09/30/2016				746,786.50
02/01/2017	145,000	126,827.75	271,827.75	
08/01/2017	330,000	123,877.00	453,877.00	
09/30/2017				725,704.75
02/01/2018	150,000	121,402.00	271,402.00	
08/01/2018	335,000	118,349.50	453,349.50	
09/30/2018				724,751.50
02/01/2019	155,000	114,999.50	269,999.50	
08/01/2019	340,000	111,845.25	451,845.25	
09/30/2019				721,844.75
02/01/2020	165,000	108,445.25	273,445.25	
08/01/2020	345,000	105,087.50	450,087.50	
09/30/2020				723,532.75
02/01/2021	170,000	101,637.50	271,637.50	
08/01/2021	355,000	98,178.00	453,178.00	
09/30/2021				724,815.50
02/01/2022	175,000	94,628.00	269,628.00	
08/01/2022	360,000	91,066.75	451,066.75	
09/30/2022				720,694.75
02/01/2023	185,000	85,666.75	270,666.75	
08/01/2023	370,000	81,902.00	451,902.00	
09/30/2023				722,568.75
02/01/2024	190,000	76,352.00	266,352.00	
08/01/2024	380,000	72,485.50	452,485.50	
09/30/2024				718,837.50
02/01/2025	200,000	66,785.50	266,785.50	
08/01/2025	395,000	62,715.50	457,715.50	
09/30/2025				724,501.00
02/01/2026	205,000	56,790.50	261,790.50	
08/01/2026	405,000	52,618.75	457,618.75	
09/30/2026				719,409.25
02/01/2027		46,543.75	46,543.75	
08/01/2027	415,000	46,543.75	461,543.75	
09/30/2027				508,087.50
02/01/2028		39,800.00	39,800.00	
08/01/2028	430,000	39,800.00	469,800.00	
09/30/2028				509,600.00
02/01/2029		32,812.50	32,812.50	
08/01/2029	445,000	32,812.50	477,812.50	
09/30/2029				510,625.00
02/01/2030		25,025.00	25,025.00	
08/01/2030	460,000	25,025.00	485,025.00	
09/30/2030				510,050.00
02/01/2031		16,975.00	16,975.00	
08/01/2031	475,000	16,975.00	491,975.00	

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Debt Service
Series 2006 & 2012 Issues
Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2031				508,950.00
02/01/2032		8,662.50	8,662.50	
08/01/2032	495,000	8,662.50	503,662.50	
09/30/2032				512,325.00
	8,560,000	2,473,084.50	11,033,084.50	11,033,084.50

BOND DEBT SERVICE

City of Cibolo, Texas
 Util Sys Rev Bds Ser 2006
 Original Issuance Amount: \$3,000,000
 Callable 2/9/2006 at par plus Prepayment Fee

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	160,000	4.070%	38,665.00	198,665.00	
08/01/2016			35,409.00	35,409.00	
09/30/2016					234,074.00
02/01/2017	145,000	4.070%	35,409.00	180,409.00	
08/01/2017			32,458.25	32,458.25	
09/30/2017					212,867.25
02/01/2018	150,000	4.070%	32,458.25	182,458.25	
08/01/2018			29,405.75	29,405.75	
09/30/2018					211,864.00
02/01/2019	155,000	4.070%	29,405.75	184,405.75	
08/01/2019			26,251.50	26,251.50	
09/30/2019					210,657.25
02/01/2020	165,000	4.070%	26,251.50	191,251.50	
08/01/2020			22,893.75	22,893.75	
09/30/2020					214,145.25
02/01/2021	170,000	4.070%	22,893.75	192,893.75	
08/01/2021			19,434.25	19,434.25	
09/30/2021					212,328.00
02/01/2022	175,000	4.070%	19,434.25	194,434.25	
08/01/2022			15,873.00	15,873.00	
09/30/2022					210,307.25
02/01/2023	185,000	4.070%	15,873.00	200,873.00	
08/01/2023			12,108.25	12,108.25	
09/30/2023					212,981.25
02/01/2024	190,000	4.070%	12,108.25	202,108.25	
08/01/2024			8,241.75	8,241.75	
09/30/2024					210,350.00
02/01/2025	200,000	4.070%	8,241.75	208,241.75	
08/01/2025			4,171.75	4,171.75	
09/30/2025					212,413.50
02/01/2026	205,000	4.070%	4,171.75	209,171.75	
09/30/2026					209,171.75
	1,900,000		451,159.50	2,351,159.50	2,351,159.50

BOND DEBT SERVICE

City of Cibolo, Texas
 Util Sys Rev Bds Ser 2012
 Original Issuance Amount: \$7,640,000
 Callable 8/1/2021 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			93,856.25	93,856.25	
08/01/2016	325,000	1.500%	93,856.25	418,856.25	
09/30/2016					512,712.50
02/01/2017			91,418.75	91,418.75	
08/01/2017	330,000	1.500%	91,418.75	421,418.75	
09/30/2017					512,837.50
02/01/2018			88,943.75	88,943.75	
08/01/2018	335,000	2.000%	88,943.75	423,943.75	
09/30/2018					512,887.50
02/01/2019			85,593.75	85,593.75	
08/01/2019	340,000	2.000%	85,593.75	425,593.75	
09/30/2019					511,187.50
02/01/2020			82,193.75	82,193.75	
08/01/2020	345,000	2.000%	82,193.75	427,193.75	
09/30/2020					509,387.50
02/01/2021			78,743.75	78,743.75	
08/01/2021	355,000	2.000%	78,743.75	433,743.75	
09/30/2021					512,487.50
02/01/2022			75,193.75	75,193.75	
08/01/2022	360,000	3.000%	75,193.75	435,193.75	
09/30/2022					510,387.50
02/01/2023			69,793.75	69,793.75	
08/01/2023	370,000	3.000%	69,793.75	439,793.75	
09/30/2023					509,587.50
02/01/2024			64,243.75	64,243.75	
08/01/2024	380,000	3.000%	64,243.75	444,243.75	
09/30/2024					508,487.50
02/01/2025			58,543.75	58,543.75	
08/01/2025	395,000	3.000%	58,543.75	453,543.75	
09/30/2025					512,087.50
02/01/2026			52,618.75	52,618.75	
08/01/2026	405,000	3.000%	52,618.75	457,618.75	
09/30/2026					510,237.50
02/01/2027			46,543.75	46,543.75	
08/01/2027	415,000	3.250%	46,543.75	461,543.75	
09/30/2027					508,087.50
02/01/2028			39,800.00	39,800.00	
08/01/2028	430,000	3.250%	39,800.00	469,800.00	
09/30/2028					509,600.00
02/01/2029			32,812.50	32,812.50	
08/01/2029	445,000	3.500%	32,812.50	477,812.50	
09/30/2029					510,625.00
02/01/2030			25,025.00	25,025.00	
08/01/2030	460,000	3.500%	25,025.00	485,025.00	
09/30/2030					510,050.00
02/01/2031			16,975.00	16,975.00	
08/01/2031	475,000	3.500%	16,975.00	491,975.00	

BOND DEBT SERVICE

City of Cibolo, Texas
Util Sys Rev Bds Ser 2012
Original Issuance Amount: \$7,640,000
Callable 8/1/2021 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2031					508,950.00
02/01/2032			8,662.50	8,662.50	
08/01/2032	495,000	3.500%	8,662.50	503,662.50	
09/30/2032					512,325.00
	6,660,000		2,021,925.00	8,681,925.00	8,681,925.00