

City of Castroville, Texas
Utility System Proposed Debt Issuance
As of March 25, 2025

FYE (9/30)	Existing Debt	\$3,500,000		\$22,100,000		Total Debt
		CO's S-2025 ⁽¹⁾	CO's S-2026 ⁽²⁾	CO's S-2025 ⁽¹⁾	CO's S-2026 ⁽²⁾	
2025	\$ 1,494,309					1,494,309
2026	1,496,901	\$ 140,000				1,636,901
2027	1,492,541	265,000	\$ 773,500			2,531,041
2028	1,496,572	265,000	1,223,500			2,985,072
2029	1,498,575	264,800	1,227,750			2,991,125
2030	1,438,198	264,400	1,226,300			2,928,898
2031	1,438,912	268,800	1,224,325			2,932,037
2032	1,438,406	267,800	1,226,825			2,933,031
2033	1,433,731	266,600	1,223,625			2,923,956
2034	1,440,781	265,200	1,224,900			2,930,881
2035	1,436,446	268,600	1,225,475			2,930,521
2036	1,063,146	266,600	1,225,350			2,555,096
2037	1,064,913	269,400	1,224,525			2,558,838
2038	1,060,610	266,800	1,223,000			2,550,410
2039	1,065,483	269,000	1,225,775			2,560,258
2040	1,062,295	265,800	1,227,675			2,555,770
2041	1,058,041	267,400	1,223,700			2,549,141
2042	1,058,118	268,600	1,224,025			2,550,743
2043	802,011	264,400	1,223,475			2,289,886
2044	425,797	265,000	1,227,050			1,917,847
2045	428,856	265,200	1,224,575			1,918,631
2046	61,698	-	1,226,225			1,287,923
2047	60,852	-	1,226,825			1,287,677
2048	-	-	1,226,375			1,226,375
2049	-	-	1,224,875			1,224,875
2050	-	-	1,227,325			1,227,325
2051	-	-	1,223,550			1,223,550
2052	-	-	1,223,725			1,223,725
2053	-	-	1,227,675			1,227,675
2054	-	-	1,225,225			1,225,225
2055	-	-	1,226,550			1,226,550
2056	-	-	1,226,475			1,226,475
Total	\$ 25,317,191	\$ 5,204,400	\$ 36,310,175			\$ 66,831,766

¹⁾ Interest calculated at TIC of 4.00%.

²⁾ Interest calculated at 3.50%.