

City of Castroville, Texas



Debt Model

August 7, 2024

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Debt Model

City of Castroville, Texas
Debt Model
August 7, 2024

General Fund Debt Obligations			
Fiscal Year Ending 9/30	GO & Ref Bonds S-2012	CO's S-2022	Total Debt Service
2025	\$ 89,950	\$ 331,194	\$ 421,144
2026	82,400	336,444	418,844
2027	-	340,944	340,944
2028	-	339,694	339,694
2029	-	337,944	337,944
2030	-	298,144	298,144
2031	-	294,544	294,544
2032	-	295,744	295,744
2033	-	298,844	298,844
2034	-	296,644	296,644
2035	-	294,294	294,294
2036	-	294,294	294,294
2037	-	294,194	294,194
2038	-	298,994	298,994
2039	-	298,594	298,594
2040	-	293,094	293,094
2041	-	292,250	292,250
2042	-	286,300	286,300
2043	-	-	-
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-
2048	-	-	-
2049	-	-	-
2050	-	-	-
2051	-	-	-
2052	-	-	-
2053	-	-	-
2054	-	-	-
2055	-	-	-
2056	-	-	-
2057	-	-	-
2058	-	-	-
2059	-	-	-
2060	-	-	-
2061	-	-	-
Total	\$ 172,350	\$ 5,522,150	\$ 5,694,500

Airport System	
Fiscal Year Ending 9/30	Rev Bonds S-2021 (USDA)
2025	\$ 45,225
2026	44,779
2027	44,333
2028	44,886
2029	44,419
2030	44,951
2031	44,463
2032	44,974
2033	44,464
2034	44,954
2035	44,423
2036	44,891
2037	44,339
2038	44,786
2039	45,213
2040	44,618
2041	45,023
2042	44,406
2043	44,790
2044	45,153
2045	44,494
2046	44,835
2047	45,155
2048	44,454
2049	44,753
2050	45,030
2051	45,286
2052	44,521
2053	44,756
2054	44,970
2055	45,163
2056	44,334
2057	44,505
2058	44,655
2059	44,784
2060	44,891
2061	46,978
Total	\$ 1,658,649

Electric System	
Fiscal Year Ending 9/30	CO's S-2022
2025	\$ 56,800
2026	54,800
2027	57,800
2028	55,550
2029	53,300
2030	31,500
2031	30,500
2032	34,500
2033	33,600
2034	32,700
2035	31,800
2036	31,200
2037	30,600
2038	-
2039	-
2040	-
2041	-
2042	-
2043	-
2044	-
2045	-
2046	-
2047	-
2048	-
2049	-
2050	-
2051	-
2052	-
2053	-
2054	-
2055	-
2056	-
2057	-
2058	-
2059	-
2060	-
2061	-
Total	\$ 534,650

Drainage System	
Fiscal Year Ending 9/30	CO's S-2024
2025	\$ 109,000
2026	113,000
2027	110,800
2028	108,600
2029	111,400
2030	109,000
2031	111,600
2032	109,000
2033	111,400
2034	108,600
2035	110,800
2036	112,800
2037	109,600
2038	111,400
2039	108,000
2040	109,600
2041	111,000
2042	112,200
2043	108,200
2044	109,200
2045	-
2046	-
2047	-
2048	-
2049	-
2050	-
2051	-
2052	-
2053	-
2054	-
2055	-
2056	-
2057	-
2058	-
2059	-
2060	-
2061	-
Total	\$ 2,205,200

City of Castroville, Texas
Debt Model
August 7, 2024

Utility System Supported Debt Obligations							
Fiscal Year Ending 9/30	Rev Bonds S-2015	Rev Bonds S-2015A	Rev Bonds S-2015B	Rev Bonds S-2017	CO's S-2022 ⁽¹⁾	CO's S-2023	Total Debt Service
2025	\$ 170,201	\$ 205,467	\$ 369,089	\$ 58,121	\$ 319,581	\$ 371,850	\$ 1,494,309
2026	169,196	203,770	372,246	58,009	319,831	373,850	1,496,901
2027	167,981	206,827	369,978	57,824	319,581	370,350	1,492,541
2028	171,586	204,613	367,374	57,568	323,831	371,600	1,496,572
2029	169,974	207,201	369,462	57,257	322,331	372,350	1,498,575
2030	168,223	204,556	371,242	61,897	257,731	374,550	1,438,198
2031	171,332	206,744	367,704	61,452	260,331	371,350	1,438,912
2032	169,268	208,723	368,963	60,972	257,531	372,950	1,438,406
2033	167,108	205,505	369,980	60,457	256,531	374,150	1,433,731
2034	169,868	207,190	370,780	59,912	260,381	372,650	1,440,781
2035	167,475	208,690	371,358	59,342	258,931	370,650	1,436,446
2036	-	-	371,708	58,757	259,531	373,150	1,063,146
2037	-	-	371,825	58,157	260,031	374,900	1,064,913
2038	-	-	371,737	57,542	260,431	370,900	1,060,610
2039	-	-	371,440	61,912	260,731	371,400	1,065,483
2040	-	-	370,962	61,203	255,931	374,200	1,062,295
2041	-	-	370,334	60,477	255,831	371,400	1,058,041
2042	-	-	369,554	59,740	255,625	373,200	1,058,118
2043	-	-	368,620	58,992	-	374,400	802,011
2044	-	-	367,565	58,233	-	-	425,797
2045	-	-	371,388	57,468	-	-	428,856
2046	-	-	-	61,698	-	-	61,698
2047	-	-	-	60,852	-	-	60,852
Total	\$ 1,862,210	\$ 2,269,284	\$ 7,773,303	\$ 1,367,839	\$ 4,964,706	\$ 7,079,850	\$ 25,317,191

⁽¹⁾ Portion of utility fund supported FYE 2025 debt service payment to be repaid by the general fund. Future years to be repaid as shown herein.

Debt Service Schedules

BOND DEBT SERVICE

City of Castroville, Texas
\$2,020,000 General Obligation Refunding Bonds, Series 2012
Callable 8/1/2020 at Par

Dated Date 10/01/2012
 Delivery Date 10/30/2012

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			2,475	2,475	
08/01/2025	85,000	3.000%	2,475	87,475	
09/30/2025					89,950
02/01/2026			1,200	1,200	
08/01/2026	80,000	3.000%	1,200	81,200	
09/30/2026					82,400
	165,000		7,350	172,350	172,350

BOND DEBT SERVICE

City of Castroville, Texas
\$3,050,000 Utility System Revenue Bonds, Series 2015
Callable Inversely on 8/1/2025 at Par

Dated Date 08/01/2015
Delivery Date 11/24/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			10,100.50	10,100.50	
08/01/2025	150,000	0.670%	10,100.50	160,100.50	
09/30/2025					170,201.00
02/01/2026			9,598.00	9,598.00	
08/01/2026	150,000	0.810%	9,598.00	159,598.00	
09/30/2026					169,196.00
02/01/2027			8,990.50	8,990.50	
08/01/2027	150,000	0.930%	8,990.50	158,990.50	
09/30/2027					167,981.00
02/01/2028			8,293.00	8,293.00	
08/01/2028	155,000	1.040%	8,293.00	163,293.00	
09/30/2028					171,586.00
02/01/2029			7,487.00	7,487.00	
08/01/2029	155,000	1.130%	7,487.00	162,487.00	
09/30/2029					169,974.00
02/01/2030			6,611.25	6,611.25	
08/01/2030	155,000	1.220%	6,611.25	161,611.25	
09/30/2030					168,222.50
02/01/2031			5,665.75	5,665.75	
08/01/2031	160,000	1.290%	5,665.75	165,665.75	
09/30/2031					171,331.50
02/01/2032			4,633.75	4,633.75	
08/01/2032	160,000	1.350%	4,633.75	164,633.75	
09/30/2032					169,267.50
02/01/2033			3,553.75	3,553.75	
08/01/2033	160,000	1.400%	3,553.75	163,553.75	
09/30/2033					167,107.50
02/01/2034			2,433.75	2,433.75	
08/01/2034	165,000	1.450%	2,433.75	167,433.75	
09/30/2034					169,867.50
02/01/2035			1,237.50	1,237.50	
08/01/2035	165,000	1.500%	1,237.50	166,237.50	
09/30/2035					167,475.00
	1,725,000		137,209.50	1,862,209.50	1,862,209.50

BOND DEBT SERVICE

City of Castroville, Texas
\$3,500,000 Utility System Revenue Bonds, Series 2015A
Callable Inversely on 8/1/2025 at Par

Dated Date 08/01/2015
Delivery Date 11/24/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			15,233.50	15,233.50	
08/01/2025	175,000	0.970%	15,233.50	190,233.50	
09/30/2025					205,467.00
02/01/2026			14,384.75	14,384.75	
08/01/2026	175,000	1.110%	14,384.75	189,384.75	
09/30/2026					203,769.50
02/01/2027			13,413.50	13,413.50	
08/01/2027	180,000	1.230%	13,413.50	193,413.50	
09/30/2027					206,827.00
02/01/2028			12,306.50	12,306.50	
08/01/2028	180,000	1.340%	12,306.50	192,306.50	
09/30/2028					204,613.00
02/01/2029			11,100.50	11,100.50	
08/01/2029	185,000	1.430%	11,100.50	196,100.50	
09/30/2029					207,201.00
02/01/2030			9,777.75	9,777.75	
08/01/2030	185,000	1.520%	9,777.75	194,777.75	
09/30/2030					204,555.50
02/01/2031			8,371.75	8,371.75	
08/01/2031	190,000	1.590%	8,371.75	198,371.75	
09/30/2031					206,743.50
02/01/2032			6,861.25	6,861.25	
08/01/2032	195,000	1.650%	6,861.25	201,861.25	
09/30/2032					208,722.50
02/01/2033			5,252.50	5,252.50	
08/01/2033	195,000	1.700%	5,252.50	200,252.50	
09/30/2033					205,505.00
02/01/2034			3,595.00	3,595.00	
08/01/2034	200,000	1.750%	3,595.00	203,595.00	
09/30/2034					207,190.00
02/01/2035			1,845.00	1,845.00	
08/01/2035	205,000	1.800%	1,845.00	206,845.00	
09/30/2035					208,690.00
	2,065,000		204,284.00	2,269,284.00	2,269,284.00

BOND DEBT SERVICE

City of Castroville, Texas
\$9,050,000 Utility System Revenue Bonds, Series 2015B
Callable Inversely on 8/1/2025 at Par

Dated Date 08/01/2015
Delivery Date 11/24/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			47,044.25	47,044.25	
08/01/2025	275,000	0.670%	47,044.25	322,044.25	
09/30/2025					369,088.50
02/01/2026			46,123.00	46,123.00	
08/01/2026	280,000	0.810%	46,123.00	326,123.00	
09/30/2026					372,246.00
02/01/2027			44,989.00	44,989.00	
08/01/2027	280,000	0.930%	44,989.00	324,989.00	
09/30/2027					369,978.00
02/01/2028			43,687.00	43,687.00	
08/01/2028	280,000	1.040%	43,687.00	323,687.00	
09/30/2028					367,374.00
02/01/2029			42,231.00	42,231.00	
08/01/2029	285,000	1.130%	42,231.00	327,231.00	
09/30/2029					369,462.00
02/01/2030			40,620.75	40,620.75	
08/01/2030	290,000	1.220%	40,620.75	330,620.75	
09/30/2030					371,241.50
02/01/2031			38,851.75	38,851.75	
08/01/2031	290,000	1.290%	38,851.75	328,851.75	
09/30/2031					367,703.50
02/01/2032			36,981.25	36,981.25	
08/01/2032	295,000	1.350%	36,981.25	331,981.25	
09/30/2032					368,962.50
02/01/2033			34,990.00	34,990.00	
08/01/2033	300,000	1.400%	34,990.00	334,990.00	
09/30/2033					369,980.00
02/01/2034			32,890.00	32,890.00	
08/01/2034	305,000	1.450%	32,890.00	337,890.00	
09/30/2034					370,780.00
02/01/2035			30,678.75	30,678.75	
08/01/2035	310,000	1.500%	30,678.75	340,678.75	
09/30/2035					371,357.50
02/01/2036			28,353.75	28,353.75	
08/01/2036	315,000	1.550%	28,353.75	343,353.75	
09/30/2036					371,707.50
02/01/2037			25,912.50	25,912.50	
08/01/2037	320,000	1.590%	25,912.50	345,912.50	
09/30/2037					371,825.00
02/01/2038			23,368.50	23,368.50	
08/01/2038	325,000	1.630%	23,368.50	348,368.50	
09/30/2038					371,737.00
02/01/2039			20,719.75	20,719.75	
08/01/2039	330,000	1.660%	20,719.75	350,719.75	
09/30/2039					371,439.50
02/01/2040			17,980.75	17,980.75	
08/01/2040	335,000	1.680%	17,980.75	352,980.75	
09/30/2040					370,961.50
02/01/2041			15,166.75	15,166.75	
08/01/2041	340,000	1.700%	15,166.75	355,166.75	
09/30/2041					370,333.50
02/01/2042			12,276.75	12,276.75	
08/01/2042	345,000	1.720%	12,276.75	357,276.75	
09/30/2042					369,553.50
02/01/2043			9,309.75	9,309.75	
08/01/2043	350,000	1.730%	9,309.75	359,309.75	
09/30/2043					368,619.50
02/01/2044			6,282.25	6,282.25	
08/01/2044	355,000	1.740%	6,282.25	361,282.25	

BOND DEBT SERVICE

City of Castroville, Texas
\$9,050,000 Utility System Revenue Bonds, Series 2015B
Callable Inversely on 8/1/2025 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/30/2044					367,564.50
02/01/2045			3,193.75	3,193.75	
08/01/2045	365,000	1.750%	3,193.75	368,193.75	
09/30/2045					371,387.50
	6,570,000		1,203,302.50	7,773,302.50	7,773,302.50

BOND DEBT SERVICE

City of Castroville, Texas \$1,500,000 Utility System Revenue Bonds, Series 2017 Callable Inversely on 8/1/2027 at Par

Dated Date 08/01/2021
Delivery Date 08/01/2021

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			6,560.50	6,560.50	
08/01/2025	45,000	0.250%	6,560.50	51,560.50	
09/30/2025					58,121.00
02/01/2026			6,504.25	6,504.25	
08/01/2026	45,000	0.410%	6,504.25	51,504.25	
09/30/2026					58,008.50
02/01/2027			6,412.00	6,412.00	
08/01/2027	45,000	0.570%	6,412.00	51,412.00	
09/30/2027					57,824.00
02/01/2028			6,283.75	6,283.75	
08/01/2028	45,000	0.690%	6,283.75	51,283.75	
09/30/2028					57,567.50
02/01/2029			6,128.50	6,128.50	
08/01/2029	45,000	0.800%	6,128.50	51,128.50	
09/30/2029					57,257.00
02/01/2030			5,948.50	5,948.50	
08/01/2030	50,000	0.890%	5,948.50	55,948.50	
09/30/2030					61,897.00
02/01/2031			5,726.00	5,726.00	
08/01/2031	50,000	0.960%	5,726.00	55,726.00	
09/30/2031					61,452.00
02/01/2032			5,486.00	5,486.00	
08/01/2032	50,000	1.030%	5,486.00	55,486.00	
09/30/2032					60,972.00
02/01/2033			5,228.50	5,228.50	
08/01/2033	50,000	1.090%	5,228.50	55,228.50	
09/30/2033					60,457.00
02/01/2034			4,956.00	4,956.00	
08/01/2034	50,000	1.140%	4,956.00	54,956.00	
09/30/2034					59,912.00
02/01/2035			4,671.00	4,671.00	
08/01/2035	50,000	1.170%	4,671.00	54,671.00	
09/30/2035					59,342.00
02/01/2036			4,378.50	4,378.50	
08/01/2036	50,000	1.200%	4,378.50	54,378.50	
09/30/2036					58,757.00
02/01/2037			4,078.50	4,078.50	
08/01/2037	50,000	1.230%	4,078.50	54,078.50	
09/30/2037					58,157.00
02/01/2038			3,771.00	3,771.00	
08/01/2038	50,000	1.260%	3,771.00	53,771.00	
09/30/2038					57,542.00
02/01/2039			3,456.00	3,456.00	
08/01/2039	55,000	1.290%	3,456.00	58,456.00	
09/30/2039					61,912.00
02/01/2040			3,101.25	3,101.25	
08/01/2040	55,000	1.320%	3,101.25	58,101.25	
09/30/2040					61,202.50
02/01/2041			2,738.25	2,738.25	
08/01/2041	55,000	1.340%	2,738.25	57,738.25	
09/30/2041					60,476.50
02/01/2042			2,369.75	2,369.75	
08/01/2042	55,000	1.360%	2,369.75	57,369.75	
09/30/2042					59,739.50
02/01/2043			1,995.75	1,995.75	
08/01/2043	55,000	1.380%	1,995.75	56,995.75	
09/30/2043					58,991.50
02/01/2044			1,616.25	1,616.25	
08/01/2044	55,000	1.390%	1,616.25	56,616.25	
09/30/2044					58,232.50
02/01/2045			1,234.00	1,234.00	
08/01/2045	55,000	1.400%	1,234.00	56,234.00	
09/30/2045					57,468.00
02/01/2046			849.00	849.00	
08/01/2046	60,000	1.410%	849.00	60,849.00	

BOND DEBT SERVICE

City of Castroville, Texas
\$1,500,000 Utility System Revenue Bonds, Series 2017
Callable Inversely on 8/1/2027 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/30/2046					61,698.00
02/01/2047			426.00	426.00	
08/01/2047	60,000	1.420%	426.00	60,426.00	
09/30/2047					60,852.00
	1,180,000		187,838.50	1,367,838.50	1,367,838.50

BOND DEBT SERVICE

City of Castroville, Texas
\$1,180,000 Aripport System Revenue Improvement Bonds, Taxable Series 2021
Callable Anytime at Par

Dated Date 11/01/2021
Delivery Date 11/16/2021

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			12,112.50	12,112.50	
08/01/2025	21,000	2.125%	12,112.50	33,112.50	
09/30/2025					45,225.00
02/01/2026			11,889.38	11,889.38	
08/01/2026	21,000	2.125%	11,889.38	32,889.38	
09/30/2026					44,778.76
02/01/2027			11,666.25	11,666.25	
08/01/2027	21,000	2.125%	11,666.25	32,666.25	
09/30/2027					44,332.50
02/01/2028			11,443.13	11,443.13	
08/01/2028	22,000	2.125%	11,443.13	33,443.13	
09/30/2028					44,886.26
02/01/2029			11,209.38	11,209.38	
08/01/2029	22,000	2.125%	11,209.38	33,209.38	
09/30/2029					44,418.76
02/01/2030			10,975.63	10,975.63	
08/01/2030	23,000	2.125%	10,975.63	33,975.63	
09/30/2030					44,951.26
02/01/2031			10,731.25	10,731.25	
08/01/2031	23,000	2.125%	10,731.25	33,731.25	
09/30/2031					44,462.50
02/01/2032			10,486.88	10,486.88	
08/01/2032	24,000	2.125%	10,486.88	34,486.88	
09/30/2032					44,973.76
02/01/2033			10,231.88	10,231.88	
08/01/2033	24,000	2.125%	10,231.88	34,231.88	
09/30/2033					44,463.76
02/01/2034			9,976.88	9,976.88	
08/01/2034	25,000	2.125%	9,976.88	34,976.88	
09/30/2034					44,953.76
02/01/2035			9,711.25	9,711.25	
08/01/2035	25,000	2.125%	9,711.25	34,711.25	
09/30/2035					44,422.50
02/01/2036			9,445.63	9,445.63	
08/01/2036	26,000	2.125%	9,445.63	35,445.63	
09/30/2036					44,891.26
02/01/2037			9,169.38	9,169.38	
08/01/2037	26,000	2.125%	9,169.38	35,169.38	
09/30/2037					44,338.76
02/01/2038			8,893.13	8,893.13	
08/01/2038	27,000	2.125%	8,893.13	35,893.13	
09/30/2038					44,786.26
02/01/2039			8,606.25	8,606.25	
08/01/2039	28,000	2.125%	8,606.25	36,606.25	
09/30/2039					45,212.50
02/01/2040			8,308.75	8,308.75	
08/01/2040	28,000	2.125%	8,308.75	36,308.75	
09/30/2040					44,617.50
02/01/2041			8,011.25	8,011.25	
08/01/2041	29,000	2.125%	8,011.25	37,011.25	
09/30/2041					45,022.50
02/01/2042			7,703.13	7,703.13	
08/01/2042	29,000	2.125%	7,703.13	36,703.13	
09/30/2042					44,406.26
02/01/2043			7,395.00	7,395.00	
08/01/2043	30,000	2.125%	7,395.00	37,395.00	
09/30/2043					44,790.00
02/01/2044			7,076.25	7,076.25	
08/01/2044	31,000	2.125%	7,076.25	38,076.25	
09/30/2044					45,152.50
02/01/2045			6,746.88	6,746.88	
08/01/2045	31,000	2.125%	6,746.88	37,746.88	
09/30/2045					44,493.76
02/01/2046			6,417.50	6,417.50	
08/01/2046	32,000	2.125%	6,417.50	38,417.50	

BOND DEBT SERVICE

City of Castroville, Texas
\$1,180,000 Aripport System Revenue Improvement Bonds, Taxable Series 2021
Callable Anytime at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/30/2046					44,835.00
02/01/2047			6,077.50	6,077.50	
08/01/2047	33,000	2.125%	6,077.50	39,077.50	
09/30/2047					45,155.00
02/01/2048			5,726.88	5,726.88	
08/01/2048	33,000	2.125%	5,726.88	38,726.88	
09/30/2048					44,453.76
02/01/2049			5,376.25	5,376.25	
08/01/2049	34,000	2.125%	5,376.25	39,376.25	
09/30/2049					44,752.50
02/01/2050			5,015.00	5,015.00	
08/01/2050	35,000	2.125%	5,015.00	40,015.00	
09/30/2050					45,030.00
02/01/2051			4,643.13	4,643.13	
08/01/2051	36,000	2.125%	4,643.13	40,643.13	
09/30/2051					45,286.26
02/01/2052			4,260.63	4,260.63	
08/01/2052	36,000	2.125%	4,260.63	40,260.63	
09/30/2052					44,521.26
02/01/2053			3,878.13	3,878.13	
08/01/2053	37,000	2.125%	3,878.13	40,878.13	
09/30/2053					44,756.26
02/01/2054			3,485.00	3,485.00	
08/01/2054	38,000	2.125%	3,485.00	41,485.00	
09/30/2054					44,970.00
02/01/2055			3,081.25	3,081.25	
08/01/2055	39,000	2.125%	3,081.25	42,081.25	
09/30/2055					45,162.50
02/01/2056			2,666.88	2,666.88	
08/01/2056	39,000	2.125%	2,666.88	41,666.88	
09/30/2056					44,333.76
02/01/2057			2,252.50	2,252.50	
08/01/2057	40,000	2.125%	2,252.50	42,252.50	
09/30/2057					44,505.00
02/01/2058			1,827.50	1,827.50	
08/01/2058	41,000	2.125%	1,827.50	42,827.50	
09/30/2058					44,655.00
02/01/2059			1,391.88	1,391.88	
08/01/2059	42,000	2.125%	1,391.88	43,391.88	
09/30/2059					44,783.76
02/01/2060			945.63	945.63	
08/01/2060	43,000	2.125%	945.63	43,945.63	
09/30/2060					44,891.26
02/01/2061			488.75	488.75	
08/01/2061	46,000	2.125%	488.75	46,488.75	
09/30/2061					46,977.50
	1,140,000		518,648.94	1,658,648.94	1,658,648.94

BOND DEBT SERVICE

City of Castroville, Texas
\$9,285,000 Combination Tax and Revenue Certificates of Obligation, Series 2022
Callable 8/1/2031 at Par

Dated Date 01/01/2022
Delivery Date 02/09/2022

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			138,787.50	138,787.50	
08/01/2025	430,000	5.000%	138,787.50	568,787.50	
09/30/2025					707,575.00
02/01/2026			128,037.50	128,037.50	
08/01/2026	455,000	5.000%	128,037.50	583,037.50	
09/30/2026					711,075.00
02/01/2027			116,662.50	116,662.50	
08/01/2027	485,000	5.000%	116,662.50	601,662.50	
09/30/2027					718,325.00
02/01/2028			104,537.50	104,537.50	
08/01/2028	510,000	5.000%	104,537.50	614,537.50	
09/30/2028					719,075.00
02/01/2029			91,787.50	91,787.50	
08/01/2029	530,000	4.000%	91,787.50	621,787.50	
09/30/2029					713,575.00
02/01/2030			81,187.50	81,187.50	
08/01/2030	425,000	4.000%	81,187.50	506,187.50	
09/30/2030					587,375.00
02/01/2031			72,687.50	72,687.50	
08/01/2031	440,000	4.000%	72,687.50	512,687.50	
09/30/2031					585,375.00
02/01/2032			63,887.50	63,887.50	
08/01/2032	460,000	3.000%	63,887.50	523,887.50	
09/30/2032					587,775.00
02/01/2033			56,987.50	56,987.50	
08/01/2033	475,000	3.000%	56,987.50	531,987.50	
09/30/2033					588,975.00
02/01/2034			49,862.50	49,862.50	
08/01/2034	490,000	3.000%	49,862.50	539,862.50	
09/30/2034					589,725.00
02/01/2035			42,512.50	42,512.50	
08/01/2035	500,000	2.000%	42,512.50	542,512.50	
09/30/2035					585,025.00
02/01/2036			37,512.50	37,512.50	
08/01/2036	510,000	2.000%	37,512.50	547,512.50	
09/30/2036					585,025.00
02/01/2037			32,412.50	32,412.50	
08/01/2037	520,000	2.000%	32,412.50	552,412.50	
09/30/2037					584,825.00
02/01/2038			27,212.50	27,212.50	
08/01/2038	505,000	2.000%	27,212.50	532,212.50	
09/30/2038					559,425.00
02/01/2039			22,162.50	22,162.50	
08/01/2039	515,000	2.000%	22,162.50	537,162.50	
09/30/2039					559,325.00
02/01/2040			17,012.50	17,012.50	
08/01/2040	515,000	2.125%	17,012.50	532,012.50	
09/30/2040					549,025.00
02/01/2041			11,540.63	11,540.63	
08/01/2041	525,000	2.125%	11,540.63	536,540.63	
09/30/2041					548,081.26
02/01/2042			5,962.50	5,962.50	
08/01/2042	530,000	2.250%	5,962.50	535,962.50	
09/30/2042					541,925.00
	8,820,000		2,201,506.26	11,021,506.26	11,021,506.26

DETAILED BOND DEBT SERVICE

City of Castroville, Texas
\$9,285,000 Combination Tax and Revenue Certificates of Obligation, Series 2022
Callable 8/1/2031 at Par

Dated Date 01/01/2022
Delivery Date 02/09/2022

General Fund Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			68,096.88	68,096.88	
08/01/2025	195,000	5.000%	68,096.88	263,096.88	
09/30/2025					331,193.76
02/01/2026			63,221.88	63,221.88	
08/01/2026	210,000	5.000%	63,221.88	273,221.88	
09/30/2026					336,443.76
02/01/2027			57,971.88	57,971.88	
08/01/2027	225,000	5.000%	57,971.88	282,971.88	
09/30/2027					340,943.76
02/01/2028			52,346.88	52,346.88	
08/01/2028	235,000	5.000%	52,346.88	287,346.88	
09/30/2028					339,693.76
02/01/2029			46,471.88	46,471.88	
08/01/2029	245,000	4.000%	46,471.88	291,471.88	
09/30/2029					337,943.76
02/01/2030			41,571.88	41,571.88	
08/01/2030	215,000	4.000%	41,571.88	256,571.88	
09/30/2030					298,143.76
02/01/2031			37,271.88	37,271.88	
08/01/2031	220,000	4.000%	37,271.88	257,271.88	
09/30/2031					294,543.76
02/01/2032			32,871.88	32,871.88	
08/01/2032	230,000	3.000%	32,871.88	262,871.88	
09/30/2032					295,743.76
02/01/2033			29,421.88	29,421.88	
08/01/2033	240,000	3.000%	29,421.88	269,421.88	
09/30/2033					298,843.76
02/01/2034			25,821.88	25,821.88	
08/01/2034	245,000	3.000%	25,821.88	270,821.88	
09/30/2034					296,643.76
02/01/2035			22,146.88	22,146.88	
08/01/2035	250,000	2.000%	22,146.88	272,146.88	
09/30/2035					294,293.76
02/01/2036			19,646.88	19,646.88	
08/01/2036	255,000	2.000%	19,646.88	274,646.88	
09/30/2036					294,293.76
02/01/2037			17,096.88	17,096.88	
08/01/2037	260,000	2.000%	17,096.88	277,096.88	
09/30/2037					294,193.76
02/01/2038			14,496.88	14,496.88	
08/01/2038	270,000	2.000%	14,496.88	284,496.88	
09/30/2038					298,993.76
02/01/2039			11,796.88	11,796.88	
08/01/2039	275,000	2.000%	11,796.88	286,796.88	
09/30/2039					298,593.76
02/01/2040			9,046.88	9,046.88	
08/01/2040	275,000	2.125%	9,046.88	284,046.88	
09/30/2040					293,093.76
02/01/2041			6,125.00	6,125.00	
08/01/2041	280,000	2.125%	6,125.00	286,125.00	
09/30/2041					292,250.00
02/01/2042			3,150.00	3,150.00	
08/01/2042	280,000	2.250%	3,150.00	283,150.00	
09/30/2042					286,300.00
	4,405,000		1,117,150.16	5,522,150.16	5,522,150.16

DETAILED BOND DEBT SERVICE

City of Castroville, Texas
\$9,285,000 Combination Tax and Revenue Certificates of Obligation, Series 2022
Callable 8/1/2031 at Par

Dated Date 01/01/2022
Delivery Date 02/09/2022

Utility Fund Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			62,290.63	62,290.63	
08/01/2025	195,000	5.000%	62,290.63	257,290.63	
09/30/2025					319,581.26
02/01/2026			57,415.63	57,415.63	
08/01/2026	205,000	5.000%	57,415.63	262,415.63	
09/30/2026					319,831.26
02/01/2027			52,290.63	52,290.63	
08/01/2027	215,000	5.000%	52,290.63	267,290.63	
09/30/2027					319,581.26
02/01/2028			46,915.63	46,915.63	
08/01/2028	230,000	5.000%	46,915.63	276,915.63	
09/30/2028					323,831.26
02/01/2029			41,165.63	41,165.63	
08/01/2029	240,000	4.000%	41,165.63	281,165.63	
09/30/2029					322,331.26
02/01/2030			36,365.63	36,365.63	
08/01/2030	185,000	4.000%	36,365.63	221,365.63	
09/30/2030					257,731.26
02/01/2031			32,665.63	32,665.63	
08/01/2031	195,000	4.000%	32,665.63	227,665.63	
09/30/2031					260,331.26
02/01/2032			28,765.63	28,765.63	
08/01/2032	200,000	3.000%	28,765.63	228,765.63	
09/30/2032					257,531.26
02/01/2033			25,765.63	25,765.63	
08/01/2033	205,000	3.000%	25,765.63	230,765.63	
09/30/2033					256,531.26
02/01/2034			22,690.63	22,690.63	
08/01/2034	215,000	3.000%	22,690.63	237,690.63	
09/30/2034					260,381.26
02/01/2035			19,465.63	19,465.63	
08/01/2035	220,000	2.000%	19,465.63	239,465.63	
09/30/2035					258,931.26
02/01/2036			17,265.63	17,265.63	
08/01/2036	225,000	2.000%	17,265.63	242,265.63	
09/30/2036					259,531.26
02/01/2037			15,015.63	15,015.63	
08/01/2037	230,000	2.000%	15,015.63	245,015.63	
09/30/2037					260,031.26
02/01/2038			12,715.63	12,715.63	
08/01/2038	235,000	2.000%	12,715.63	247,715.63	
09/30/2038					260,431.26
02/01/2039			10,365.63	10,365.63	
08/01/2039	240,000	2.000%	10,365.63	250,365.63	
09/30/2039					260,731.26
02/01/2040			7,965.63	7,965.63	
08/01/2040	240,000	2.125%	7,965.63	247,965.63	
09/30/2040					255,931.26
02/01/2041			5,415.63	5,415.63	
08/01/2041	245,000	2.125%	5,415.63	250,415.63	
09/30/2041					255,831.26
02/01/2042			2,812.50	2,812.50	
08/01/2042	250,000	2.250%	2,812.50	252,812.50	
09/30/2042					255,625.00
	3,970,000		994,706.42	4,964,706.42	4,964,706.42

DETAILED BOND DEBT SERVICE

City of Castroville, Texas
\$9,285,000 Combination Tax and Revenue Certificates of Obligation, Series 2022
Callable 8/1/2031 at Par

Dated Date 01/01/2022
Delivery Date 02/09/2022

Electric Fund Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			8,400	8,400	
08/01/2025	40,000	5.000%	8,400	48,400	
09/30/2025					56,800
02/01/2026			7,400	7,400	
08/01/2026	40,000	5.000%	7,400	47,400	
09/30/2026					54,800
02/01/2027			6,400	6,400	
08/01/2027	45,000	5.000%	6,400	51,400	
09/30/2027					57,800
02/01/2028			5,275	5,275	
08/01/2028	45,000	5.000%	5,275	50,275	
09/30/2028					55,550
02/01/2029			4,150	4,150	
08/01/2029	45,000	4.000%	4,150	49,150	
09/30/2029					53,300
02/01/2030			3,250	3,250	
08/01/2030	25,000	4.000%	3,250	28,250	
09/30/2030					31,500
02/01/2031			2,750	2,750	
08/01/2031	25,000	4.000%	2,750	27,750	
09/30/2031					30,500
02/01/2032			2,250	2,250	
08/01/2032	30,000	3.000%	2,250	32,250	
09/30/2032					34,500
02/01/2033			1,800	1,800	
08/01/2033	30,000	3.000%	1,800	31,800	
09/30/2033					33,600
02/01/2034			1,350	1,350	
08/01/2034	30,000	3.000%	1,350	31,350	
09/30/2034					32,700
02/01/2035			900	900	
08/01/2035	30,000	2.000%	900	30,900	
09/30/2035					31,800
02/01/2036			600	600	
08/01/2036	30,000	2.000%	600	30,600	
09/30/2036					31,200
02/01/2037			300	300	
08/01/2037	30,000	2.000%	300	30,300	
09/30/2037					30,600
	445,000		89,650	534,650	534,650

BOND DEBT SERVICE

City of Castroville, Texas Combination Tax and Revenue Certificates of Obligation, Series 2023 Callable 8/1/2032 at Par

Dated Date 03/01/2023
Delivery Date 03/15/2023

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			105,925	105,925	
08/01/2025	160,000	5.000%	105,925	265,925	
09/30/2025					371,850
02/01/2026			101,925	101,925	
08/01/2026	170,000	5.000%	101,925	271,925	
09/30/2026					373,850
02/01/2027			97,675	97,675	
08/01/2027	175,000	5.000%	97,675	272,675	
09/30/2027					370,350
02/01/2028			93,300	93,300	
08/01/2028	185,000	5.000%	93,300	278,300	
09/30/2028					371,600
02/01/2029			88,675	88,675	
08/01/2029	195,000	4.000%	88,675	283,675	
09/30/2029					372,350
02/01/2030			84,775	84,775	
08/01/2030	205,000	4.000%	84,775	289,775	
09/30/2030					374,550
02/01/2031			80,675	80,675	
08/01/2031	210,000	4.000%	80,675	290,675	
09/30/2031					371,350
02/01/2032			76,475	76,475	
08/01/2032	220,000	4.000%	76,475	296,475	
09/30/2032					372,950
02/01/2033			72,075	72,075	
08/01/2033	230,000	5.000%	72,075	302,075	
09/30/2033					374,150
02/01/2034			66,325	66,325	
08/01/2034	240,000	5.000%	66,325	306,325	
09/30/2034					372,650
02/01/2035			60,325	60,325	
08/01/2035	250,000	5.000%	60,325	310,325	
09/30/2035					370,650
02/01/2036			54,075	54,075	
08/01/2036	265,000	5.000%	54,075	319,075	
09/30/2036					373,150
02/01/2037			47,450	47,450	
08/01/2037	280,000	5.000%	47,450	327,450	
09/30/2037					374,900
02/01/2038			40,450	40,450	
08/01/2038	290,000	5.000%	40,450	330,450	
09/30/2038					370,900
02/01/2039			33,200	33,200	
08/01/2039	305,000	4.000%	33,200	338,200	
09/30/2039					371,400
02/01/2040			27,100	27,100	
08/01/2040	320,000	4.000%	27,100	347,100	
09/30/2040					374,200
02/01/2041			20,700	20,700	
08/01/2041	330,000	4.000%	20,700	350,700	
09/30/2041					371,400
02/01/2042			14,100	14,100	
08/01/2042	345,000	4.000%	14,100	359,100	
09/30/2042					373,200
02/01/2043			7,200	7,200	
08/01/2043	360,000	4.000%	7,200	367,200	
09/30/2043					374,400
	4,735,000		2,344,850	7,079,850	7,079,850

BOND DEBT SERVICE

City of Castroville, Texas \$1,500,000 Certificates of Obligation, Series 2024 (Drainage Fund) Final Numbers

Dated Date 08/07/2024
Delivery Date 08/07/2024

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2025			29,000	29,000	
08/01/2025	50,000	4.000%	30,000	80,000	
09/30/2025					109,000
02/01/2026			29,000	29,000	
08/01/2026	55,000	4.000%	29,000	84,000	
09/30/2026					113,000
02/01/2027			27,900	27,900	
08/01/2027	55,000	4.000%	27,900	82,900	
09/30/2027					110,800
02/01/2028			26,800	26,800	
08/01/2028	55,000	4.000%	26,800	81,800	
09/30/2028					108,600
02/01/2029			25,700	25,700	
08/01/2029	60,000	4.000%	25,700	85,700	
09/30/2029					111,400
02/01/2030			24,500	24,500	
08/01/2030	60,000	4.000%	24,500	84,500	
09/30/2030					109,000
02/01/2031			23,300	23,300	
08/01/2031	65,000	4.000%	23,300	88,300	
09/30/2031					111,600
02/01/2032			22,000	22,000	
08/01/2032	65,000	4.000%	22,000	87,000	
09/30/2032					109,000
02/01/2033			20,700	20,700	
08/01/2033	70,000	4.000%	20,700	90,700	
09/30/2033					111,400
02/01/2034			19,300	19,300	
08/01/2034	70,000	4.000%	19,300	89,300	
09/30/2034					108,600
02/01/2035			17,900	17,900	
08/01/2035	75,000	4.000%	17,900	92,900	
09/30/2035					110,800
02/01/2036			16,400	16,400	
08/01/2036	80,000	4.000%	16,400	96,400	
09/30/2036					112,800
02/01/2037			14,800	14,800	
08/01/2037	80,000	4.000%	14,800	94,800	
09/30/2037					109,600
02/01/2038			13,200	13,200	
08/01/2038	85,000	4.000%	13,200	98,200	
09/30/2038					111,400
02/01/2039			11,500	11,500	
08/01/2039	85,000	4.000%	11,500	96,500	
09/30/2039					108,000
02/01/2040			9,800	9,800	
08/01/2040	90,000	4.000%	9,800	99,800	
09/30/2040					109,600
02/01/2041			8,000	8,000	
08/01/2041	95,000	4.000%	8,000	103,000	
09/30/2041					111,000
02/01/2042			6,100	6,100	
08/01/2042	100,000	4.000%	6,100	106,100	
09/30/2042					112,200
02/01/2043			4,100	4,100	
08/01/2043	100,000	4.000%	4,100	104,100	
09/30/2043					108,200
02/01/2044			2,100	2,100	
08/01/2044	105,000	4.000%	2,100	107,100	
09/30/2044					109,200
	1,500,000		705,200	2,205,200	2,205,200