

EXHIBIT A

BOND DEBT SERVICE

City of Hilshire Village
Certificates of Obligation, Series 2014
TIB - The Independent Banker's Bank Bid

Dated Date 03/18/2014
Delivery Date 03/18/2014

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2014			12,890.58	12,890.58
09/30/2015	115,000	2.190%	27,210.75	142,210.75
09/30/2016	120,000	2.190%	24,637.50	144,637.50
09/30/2017	125,000	2.190%	21,954.75	146,954.75
09/30/2018	125,000	2.190%	19,217.25	144,217.25
09/30/2019	130,000	2.190%	16,425.00	146,425.00
09/30/2020	130,000	2.190%	13,578.00	143,578.00
09/30/2021	135,000	2.190%	10,676.25	145,676.25
09/30/2022	135,000	2.190%	7,719.75	142,719.75
09/30/2023	140,000	2.190%	4,708.50	144,708.50
09/30/2024	145,000	2.190%	1,587.75	146,587.75
	1,300,000		160,606.08	1,460,606.08

BOND DEBT SERVICE

City of Hilshire Village, Texas
Tax Note, Series 2018
Amegy Bank Bid
2.91%

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2018		8,620.88	8,620.88	
09/30/2018				8,620.88
03/01/2019	175,000	19,642.50	194,642.50	
09/01/2019		17,096.25	17,096.25	
09/30/2019				211,738.75
03/01/2020	180,000	17,096.25	197,096.25	
09/01/2020		14,477.25	14,477.25	
09/30/2020				211,573.50
03/01/2021	185,000	14,477.25	199,477.25	
09/01/2021		11,785.50	11,785.50	
09/30/2021				211,262.75
03/01/2022	195,000	11,785.50	206,785.50	
09/01/2022		8,948.25	8,948.25	
09/30/2022				215,733.75
03/01/2023	200,000	8,948.25	208,948.25	
09/01/2023		6,038.25	6,038.25	
09/30/2023				214,986.50
03/01/2024	205,000	6,038.25	211,038.25	
09/01/2024		3,055.50	3,055.50	
09/30/2024				214,093.75
03/01/2025	210,000	3,055.50	213,055.50	
09/30/2025				213,055.50
	1,350,000	151,065.38	1,501,065.38	1,501,065.38