
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	paid
09/01/2018		8,620.88	8,620.88		
9/30/2018				8,620.88	
03/01/2019	175,000.00	19,642.50	194,642.50		2/22/2019
9/1/2019		17,096.25	17,096.25		
09/30/2019				211,738.75	
3/1/2020	180,000.00	17,096.25	197,096.25		2/24/2020
09/01/2020		14,477.25	14,477.25		
09/30/2020				211,573.50	
3/1/2021	185,000.00	14,477.25	199,477.25		2/24/2021
09/01/2021		11,785.50	11,785.50		
9/30/2021				211,262.75	
3/1/2022	195,000.00	11,785.50	206,785.50		2/15/2022
09/01/2022		8,948.25	8,948.25		
09/30/2022				215,733.75	
3/1/2023	200,000.00	8,948.25	208,948.25		
9/1/2023		6,038.25	6,038.25		
9/30/2023				214,986.50	
3/1/2024	205,000.00	6,038.25	211,038.25		
09/01/2024		3,055.50	3,055.50		
09/30/2024				214,093.75	
03/01/2025	210,000.00	3,055.50	213,055.50		
09/30/2025				213,055.50	
	1,350,000.00	151,065.38	1,501,065.38	1,501,065.38	
PAID	\$735,000.00	\$123,929.63		\$643,195.88	
UN-PAID	\$615,000.00	\$27,135.75		\$857,869.50	
TOTAL	\$1,350,000.00	\$151,065.38		\$1,501,065.38	