

City of Hondo, Texas



City of Hondo
1600 Avenue M., Hondo Texas 78861
830.426.3378 • www.hondo-tx.org

Debt Model

Updated: March 6, 2024

Presented by:
SAMCO Capital Markets, Inc.
Mark McLiney
Andrew Friedman
Ryan Cunningham
(210) 832-9760

Debt Model

City of Hondo, Texas
Debt Model
Updated: March 6, 2024

General Fund Debt Obligations								
Fiscal Year Ending 9/30	GO Ref S-2014	CO S-2015	GO Ref S-2016	CO's S-2021	Tax Notes S-2022	Tax Notes S-2022A	CO S-2024	Total Debt Service
2024	\$ 119,500	\$ 107,217	\$ 70,723	\$ 182,025	\$ 104,266	\$ 123,660		\$ 707,390
2025	120,305	110,627	69,597	194,550	102,907	165,371	\$ 60,451	823,807
2026	-	108,867	103,064	270,650	106,375	235,163	58,575	882,693
2027	-	111,939	106,056	270,475	104,680	233,595	57,325	884,069
2028	-	109,712	-	270,150	102,895	320,305	60,950	864,011
2029	-	107,323	-	269,675	105,992	320,182	59,450	862,622
2030	-	109,790	-	269,050	-	-	57,950	436,790
2031	-	111,973	-	273,200	-	-	56,450	441,623
2032	-	108,924	-	272,125	-	-	59,825	440,874
2033	-	110,741	-	270,900	-	-	58,075	439,716
2034	-	107,341	-	269,525	-	-	56,325	433,191
2035	-	108,801	-	272,925	-	-	59,450	441,176
2036	-	-	-	271,100	-	-	57,450	328,550
2037	-	-	-	269,125	-	-	60,325	329,450
2038	-	-	-	271,925	-	-	58,300	330,225
2039	-	-	-	269,500	-	-	56,500	326,000
2040	-	-	-	271,850	-	-	59,600	331,450
2041	-	-	-	268,975	-	-	57,600	326,575
2042	-	-	-	-	-	-	60,500	60,500
2043	-	-	-	-	-	-	58,300	58,300
2044	-	-	-	-	-	-	56,100	56,100
Total	\$ 239,805	\$1,313,252	\$349,441	\$4,707,725	\$ 627,113	\$ 1,398,275	\$1,169,501	\$ 9,805,112

Utility System Supported Debt Obligations						
Fiscal Year Ending 9/30	GO Ref S-2014	CO S-2015	GO Ref S-2016	CO S-2017	CO S-2024	Total Debt Service
2024	\$ 70,182	\$ 93,035	\$ 54,546	\$ 352,621		\$ 570,384
2025	70,656	96,657	53,680	352,699	\$ 752,558	1,326,249
2026	-	95,117	82,471	352,239	703,550	1,233,377
2027	-	93,430	85,855	351,356	698,300	1,228,941
2028	-	96,596	-	350,092	697,425	1,144,113
2029	-	94,489	-	353,437	700,675	1,148,601
2030	-	97,254	-	351,284	702,925	1,151,462
2031	-	94,750	-	353,831	709,050	1,157,630
2032	-	97,182	-	350,911	699,300	1,147,392
2033	-	94,334	-	352,645	703,675	1,150,654
2034	-	96,444	-	353,920	706,800	1,157,164
2035	-	93,258	-	354,722	703,800	1,151,780
2036	-	-	-	355,074	699,800	1,054,874
2037	-	-	-	-	699,675	699,675
2038	-	-	-	-	701,000	701,000
2039	-	-	-	-	703,900	703,900
2040	-	-	-	-	700,900	700,900
2041	-	-	-	-	702,000	702,000
2042	-	-	-	-	702,100	702,100
2043	-	-	-	-	706,100	706,100
2044	-	-	-	-	708,900	708,900
Total	\$ 140,838	\$1,142,544	\$276,553	\$4,584,829	\$14,102,433	\$20,247,196

City of Hondo, Texas

Debt Model

Updated: March 6, 2024

Airport Debt Obligations			
Fiscal Year	GO Ref	CO	Total
Ending 9/30	S-2016	S-2024	Debt Service
2024	\$ 16,373		\$ 16,373
2025	16,113	\$ 20,874	36,987
2026	25,741	20,450	46,191
2027	25,252	19,950	45,202
2028	-	19,450	19,450
2029	-	18,950	18,950
2030	-	18,450	18,450
2031	-	17,950	17,950
2032	-	17,450	17,450
2033	-	16,950	16,950
2034	-	16,450	16,450
2035	-	15,950	15,950
2036	-	20,325	20,325
2037	-	19,575	19,575
2038	-	18,900	18,900
2039	-	18,300	18,300
2040	-	17,700	17,700
2041	-	17,100	17,100
2042	-	16,500	16,500
2043	-	15,900	15,900
2044	-	15,300	15,300
Total	\$ 83,478	\$ 362,474	\$ 445,952

Electric Debt Obligations				
Fiscal Year	GO Ref	Tax Notes	CO	Total
Ending 9/30	S-2016	S-2022A	S-2024	Debt Service
2024	\$ 54,546	\$ 29,527		\$ 84,073
2025	53,680	28,762	\$ 44,598	127,040
2026	82,471	27,987	37,975	148,433
2027	85,855	27,196	42,100	155,151
2028	-	26,392	41,100	67,492
2029	-	30,494	40,100	70,594
2030	-	-	39,100	39,100
2031	-	-	38,100	38,100
2032	-	-	41,975	41,975
2033	-	-	40,725	40,725
2034	-	-	39,475	39,475
2035	-	-	38,225	38,225
2036	-	-	41,850	41,850
2037	-	-	40,350	40,350
2038	-	-	39,000	39,000
2039	-	-	37,800	37,800
2040	-	-	41,500	41,500
2041	-	-	40,100	40,100
2042	-	-	38,700	38,700
2043	-	-	37,300	37,300
2044	-	-	40,800	40,800
Total	\$276,553	\$ 170,357	\$ 800,873	\$ 1,247,783

EDC Supported Debt Obligations			
Fiscal Year	GO Ref	Sales Tax Rev.	Total
Ending 9/30	S-2016	S-2021	Debt Service
2024	\$ 59,773	\$ 74,050	\$ 133,823
2025	58,820	77,700	136,520
2026	87,519	71,350	158,869
2027	85,855	75,000	160,855
2028	-	73,600	73,600
2029	-	72,200	72,200
2030	-	75,750	75,750
Total	\$ 291,967	\$ 519,650	\$ 811,617

City of Hondo, Texas
Aggregated Debt Service
Updated: March 6, 2024

FYE (9/30)	GO Ref S-2014	CO S-2015	GO Ref S-2016	CO S-2017	CO S-2021	Rev Ref Bonds S-2021	Tax Notes S-2022	Tax Notes S-2022A	CO S-2024	Total Debt Service
2024	\$ 189,682	\$ 200,252	\$ 255,962	\$ 352,621	\$ 182,025	\$ 74,050	\$ 104,266	\$ 153,187		\$ 1,512,044
2025	190,961	207,284	251,891	352,699	194,550	77,700	102,907	194,133	\$ 878,480	2,450,604
2026	-	203,984	381,267	352,239	270,650	71,350	106,375	263,150	820,550	2,469,564
2027	-	205,369	388,873	351,356	270,475	75,000	104,680	260,791	817,675	2,474,218
2028	-	206,308	-	350,092	270,150	73,600	102,895	346,697	818,925	2,168,666
2029	-	201,812	-	353,437	269,675	72,200	105,992	350,675	819,175	2,172,966
2030	-	207,044	-	351,284	269,050	75,750	-	-	818,425	1,721,552
2031	-	206,723	-	353,831	273,200	-	-	-	821,550	1,655,303
2032	-	206,105	-	350,911	272,125	-	-	-	818,550	1,647,691
2033	-	205,075	-	352,645	270,900	-	-	-	819,425	1,648,045
2034	-	203,785	-	353,920	269,525	-	-	-	819,050	1,646,280
2035	-	202,059	-	354,722	272,925	-	-	-	817,425	1,647,131
2036	-	-	-	355,074	271,100	-	-	-	819,425	1,445,599
2037	-	-	-	-	269,125	-	-	-	819,925	1,089,050
2038	-	-	-	-	271,925	-	-	-	817,200	1,089,125
2039	-	-	-	-	269,500	-	-	-	816,500	1,086,000
2040	-	-	-	-	271,850	-	-	-	819,700	1,091,550
2041	-	-	-	-	268,975	-	-	-	816,800	1,085,775
2042	-	-	-	-	-	-	-	-	817,800	817,800
2043	-	-	-	-	-	-	-	-	817,600	817,600
2044	-	-	-	-	-	-	-	-	821,100	821,100
Total	\$ 380,643	\$ 2,455,796	\$ 1,277,992	\$ 4,584,829	\$ 4,707,725	\$ 519,650	\$ 627,113	\$ 1,568,632	\$ 16,435,280	\$ 32,557,660

Source of Repayment:	63% General 37% Utility	53.4% General 46.6% Utility	27.36% General 21.84% Utility 6.58% Airport 21.84% Electric 22.39% EDC	100% Utility	100% General	100% EDC	100% General	88% General 12% Electric	86% Utility 7% General Fund 5% Electric 2% Airport
----------------------	----------------------------	--------------------------------	--	--------------	--------------	----------	--------------	-----------------------------	---

Debt Service Schedules

BOND DEBT SERVICE

City of Hondo, Texas
\$ 1,672,000 General Obligation Refunding Bonds, Series 2014
Non-Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	181,000	3.050%	5,721.25	186,721.25	
08/01/2024			2,961.00	2,961.00	
09/30/2024					189,682.25
02/01/2025	188,000	3.150%	2,961.00	190,961.00	
09/30/2025					190,961.00
	369,000		11,643.25	380,643.25	380,643.25

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$ 1,672,000 General Obligation Refunding Bonds, Series 2014
Non-Callable

General Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	114,030	3.050%	3,604.39	117,634.39	119,499.82
08/01/2024			1,865.43	1,865.43	
09/30/2024					
02/01/2025	118,440	3.150%	1,865.43	120,305.43	120,305.43
09/30/2025					
	232,470		7,335.25	239,805.25	239,805.25

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$ 1,672,000 General Obligation Refunding Bonds, Series 2014
Non-Callable

Utility Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	66,970	3.050%	2,116.86	69,086.86	
08/01/2024			1,095.57	1,095.57	
09/30/2024					70,182.43
02/01/2025	69,560	3.150%	1,095.57	70,655.57	
09/30/2025					70,655.57
	136,530		4,308.00	140,838.00	140,838.00

BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024			30,125.75	30,125.75	
08/01/2024	140,000	2.120%	30,125.75	170,125.75	
09/30/2024					200,251.50
02/01/2025			28,641.75	28,641.75	
08/01/2025	150,000	2.200%	28,641.75	178,641.75	
09/30/2025					207,283.50
02/01/2026			26,991.75	26,991.75	
08/01/2026	150,000	2.410%	26,991.75	176,991.75	
09/30/2026					203,983.50
02/01/2027			25,184.25	25,184.25	
08/01/2027	155,000	2.620%	25,184.25	180,184.25	
09/30/2027					205,368.50
02/01/2028			23,153.75	23,153.75	
08/01/2028	160,000	2.810%	23,153.75	183,153.75	
09/30/2028					206,307.50
02/01/2029			20,905.75	20,905.75	
08/01/2029	160,000	2.980%	20,905.75	180,905.75	
09/30/2029					201,811.50
02/01/2030			18,521.75	18,521.75	
08/01/2030	170,000	3.130%	18,521.75	188,521.75	
09/30/2030					207,043.50
02/01/2031			15,861.25	15,861.25	
08/01/2031	175,000	3.210%	15,861.25	190,861.25	
09/30/2031					206,722.50
02/01/2032			13,052.50	13,052.50	
08/01/2032	180,000	3.350%	13,052.50	193,052.50	
09/30/2032					206,105.00
02/01/2033			10,037.50	10,037.50	
08/01/2033	185,000	3.400%	10,037.50	195,037.50	
09/30/2033					205,075.00
02/01/2034			6,892.50	6,892.50	
08/01/2034	190,000	3.540%	6,892.50	196,892.50	
09/30/2034					203,785.00
02/01/2035			3,529.50	3,529.50	
08/01/2035	195,000	3.620%	3,529.50	198,529.50	
09/30/2035					202,059.00
	2,010,000		445,796.00	2,455,796.00	2,455,796.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

General Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024			16,108.25	16,108.25	
08/01/2024	75,000	2.120%	16,108.25	91,108.25	
09/30/2024					107,216.50
02/01/2025			15,313.25	15,313.25	
08/01/2025	80,000	2.200%	15,313.25	95,313.25	
09/30/2025					110,626.50
02/01/2026			14,433.25	14,433.25	
08/01/2026	80,000	2.410%	14,433.25	94,433.25	
09/30/2026					108,866.50
02/01/2027			13,469.25	13,469.25	
08/01/2027	85,000	2.620%	13,469.25	98,469.25	
09/30/2027					111,938.50
02/01/2028			12,355.75	12,355.75	
08/01/2028	85,000	2.810%	12,355.75	97,355.75	
09/30/2028					109,711.50
02/01/2029			11,161.50	11,161.50	
08/01/2029	85,000	2.980%	11,161.50	96,161.50	
09/30/2029					107,323.00
02/01/2030			9,895.00	9,895.00	
08/01/2030	90,000	3.130%	9,895.00	99,895.00	
09/30/2030					109,790.00
02/01/2031			8,486.50	8,486.50	
08/01/2031	95,000	3.210%	8,486.50	103,486.50	
09/30/2031					111,973.00
02/01/2032			6,961.75	6,961.75	
08/01/2032	95,000	3.350%	6,961.75	101,961.75	
09/30/2032					108,923.50
02/01/2033			5,370.50	5,370.50	
08/01/2033	100,000	3.400%	5,370.50	105,370.50	
09/30/2033					110,741.00
02/01/2034			3,670.50	3,670.50	
08/01/2034	100,000	3.540%	3,670.50	103,670.50	
09/30/2034					107,341.00
02/01/2035			1,900.50	1,900.50	
08/01/2035	105,000	3.620%	1,900.50	106,900.50	
09/30/2035					108,801.00
	1,075,000		238,252.00	1,313,252.00	1,313,252.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Utility Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024			14,017.50	14,017.50	
08/01/2024	65,000	2.120%	14,017.50	79,017.50	
09/30/2024					93,035.00
02/01/2025			13,328.50	13,328.50	
08/01/2025	70,000	2.200%	13,328.50	83,328.50	
09/30/2025					96,657.00
02/01/2026			12,558.50	12,558.50	
08/01/2026	70,000	2.410%	12,558.50	82,558.50	
09/30/2026					95,117.00
02/01/2027			11,715.00	11,715.00	
08/01/2027	70,000	2.620%	11,715.00	81,715.00	
09/30/2027					93,430.00
02/01/2028			10,798.00	10,798.00	
08/01/2028	75,000	2.810%	10,798.00	85,798.00	
09/30/2028					96,596.00
02/01/2029			9,744.25	9,744.25	
08/01/2029	75,000	2.980%	9,744.25	84,744.25	
09/30/2029					94,488.50
02/01/2030			8,626.75	8,626.75	
08/01/2030	80,000	3.130%	8,626.75	88,626.75	
09/30/2030					97,253.50
02/01/2031			7,374.75	7,374.75	
08/01/2031	80,000	3.210%	7,374.75	87,374.75	
09/30/2031					94,749.50
02/01/2032			6,090.75	6,090.75	
08/01/2032	85,000	3.350%	6,090.75	91,090.75	
09/30/2032					97,181.50
02/01/2033			4,667.00	4,667.00	
08/01/2033	85,000	3.400%	4,667.00	89,667.00	
09/30/2033					94,334.00
02/01/2034			3,222.00	3,222.00	
08/01/2034	90,000	3.540%	3,222.00	93,222.00	
09/30/2034					96,444.00
02/01/2035			1,629.00	1,629.00	
08/01/2035	90,000	3.620%	1,629.00	91,629.00	
09/30/2035					93,258.00
	935,000		207,544.00	1,142,544.00	1,142,544.00

BOND DEBT SERVICE

City of Hondo, Texas
\$2,635,000 General Obligation Refunding Bonds, Series 2016
Callable February 1, 2026

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	235,000	1.675%	11,465.03	246,465.03	255,961.93
08/01/2024			9,496.90	9,496.90	
09/30/2024					
02/01/2025	235,000	1.790%	9,496.90	244,496.90	251,890.55
08/01/2025			7,393.65	7,393.65	
09/30/2025					
02/01/2026	370,000	1.903%	7,393.65	377,393.65	381,266.75
08/01/2026			3,873.10	3,873.10	
09/30/2026					
02/01/2027	385,000	2.012%	3,873.10	388,873.10	388,873.10
09/30/2027					
	1,225,000		52,992.33	1,277,992.33	1,277,992.33

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$2,635,000 General Obligation Refunding Bonds, Series 2016
Callable February 1, 2026

General Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	65,000	1.675%	3,133.93	68,133.93	
08/01/2024			2,589.55	2,589.55	
09/30/2024					70,723.48
02/01/2025	65,000	1.790%	2,589.55	67,589.55	
08/01/2025			2,007.80	2,007.80	
09/30/2025					69,597.35
02/01/2026	100,000	1.903%	2,007.80	102,007.80	
08/01/2026			1,056.30	1,056.30	
09/30/2026					103,064.10
02/01/2027	105,000	2.012%	1,056.30	106,056.30	
09/30/2027					106,056.30
	335,000		14,441.23	349,441.23	349,441.23

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$2,635,000 General Obligation Refunding Bonds, Series 2016
Callable February 1, 2026

Airport Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	15,000	1.675%	749.25	15,749.25	
08/01/2024			623.63	623.63	
09/30/2024					16,372.88
02/01/2025	15,000	1.790%	623.63	15,623.63	
08/01/2025			489.38	489.38	
09/30/2025					16,113.01
02/01/2026	25,000	1.903%	489.38	25,489.38	
08/01/2026			251.50	251.50	
09/30/2026					25,740.88
02/01/2027	25,000	2.012%	251.50	25,251.50	
09/30/2027					25,251.50
	80,000		3,478.27	83,478.27	83,478.27

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$2,635,000 General Obligation Refunding Bonds, Series 2016
Callable February 1, 2026

Electric Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	50,000	1.675%	2,482.55	52,482.55	
08/01/2024			2,063.80	2,063.80	
09/30/2024					54,546.35
02/01/2025	50,000	1.790%	2,063.80	52,063.80	
08/01/2025			1,616.30	1,616.30	
09/30/2025					53,680.10
02/01/2026	80,000	1.903%	1,616.30	81,616.30	
08/01/2026			855.10	855.10	
09/30/2026					82,471.40
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	265,000		11,552.95	276,552.95	276,552.95

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$2,635,000 General Obligation Refunding Bonds, Series 2016
Callable February 1, 2026

Utility Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	50,000	1.675%	2,482.55	52,482.55	
08/01/2024			2,063.80	2,063.80	
09/30/2024					54,546.35
02/01/2025	50,000	1.790%	2,063.80	52,063.80	
08/01/2025			1,616.30	1,616.30	
09/30/2025					53,680.10
02/01/2026	80,000	1.903%	1,616.30	81,616.30	
08/01/2026			855.10	855.10	
09/30/2026					82,471.40
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	265,000		11,552.95	276,552.95	276,552.95

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$2,635,000 General Obligation Refunding Bonds, Series 2016
Callable February 1, 2026

EDC

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	55,000	1.675%	2,616.75	57,616.75	
08/01/2024			2,156.13	2,156.13	
09/30/2024					59,772.88
02/01/2025	55,000	1.790%	2,156.13	57,156.13	
08/01/2025			1,663.88	1,663.88	
09/30/2025					58,820.01
02/01/2026	85,000	1.903%	1,663.88	86,663.88	
08/01/2026			855.10	855.10	
09/30/2026					87,518.98
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	280,000		11,966.97	291,966.97	291,966.97

BOND DEBT SERVICE

City of Hondo, Texas
\$5,470,000 Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2017
Callable August 1, 2026

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024			48,810.25	48,810.25	
08/01/2024	255,000	1.930%	48,810.25	303,810.25	
09/30/2024					352,620.50
02/01/2025			46,349.50	46,349.50	
08/01/2025	260,000	2.100%	46,349.50	306,349.50	
09/30/2025					352,699.00
02/01/2026			43,619.50	43,619.50	
08/01/2026	265,000	2.220%	43,619.50	308,619.50	
09/30/2026					352,239.00
02/01/2027			40,678.00	40,678.00	
08/01/2027	270,000	2.320%	40,678.00	310,678.00	
09/30/2027					351,356.00
02/01/2028			37,546.00	37,546.00	
08/01/2028	275,000	2.420%	37,546.00	312,546.00	
09/30/2028					350,092.00
02/01/2029			34,218.50	34,218.50	
08/01/2029	285,000	2.510%	34,218.50	319,218.50	
09/30/2029					353,437.00
02/01/2030			30,641.75	30,641.75	
08/01/2030	290,000	2.570%	30,641.75	320,641.75	
09/30/2030					351,283.50
02/01/2031			26,915.25	26,915.25	
08/01/2031	300,000	2.640%	26,915.25	326,915.25	
09/30/2031					353,830.50
02/01/2032			22,955.25	22,955.25	
08/01/2032	305,000	2.710%	22,955.25	327,955.25	
09/30/2032					350,910.50
02/01/2033			18,822.50	18,822.50	
08/01/2033	315,000	2.770%	18,822.50	333,822.50	
09/30/2033					352,645.00
02/01/2034			14,459.75	14,459.75	
08/01/2034	325,000	2.830%	14,459.75	339,459.75	
09/30/2034					353,919.50
02/01/2035			9,861.00	9,861.00	
08/01/2035	335,000	2.880%	9,861.00	344,861.00	
09/30/2035					354,722.00
02/01/2036			5,037.00	5,037.00	
08/01/2036	345,000	2.920%	5,037.00	350,037.00	
09/30/2036					355,074.00
	3,825,000		759,828.50	4,584,828.50	4,584,828.50

BOND DEBT SERVICE

City of Hondo, Texas
\$3,725,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021
Callable 2/1/2030 at Par
(with HNB and CNB Splits)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	75,000	3.000%	54,075	129,075	
08/01/2024			52,950	52,950	
09/30/2024					182,025
02/01/2025	90,000	3.000%	52,950	142,950	
08/01/2025			51,600	51,600	
09/30/2025					194,550
02/01/2026	170,000	3.000%	51,600	221,600	
08/01/2026			49,050	49,050	
09/30/2026					270,650
02/01/2027	175,000	3.000%	49,050	224,050	
08/01/2027			46,425	46,425	
09/30/2027					270,475
02/01/2028	180,000	3.000%	46,425	226,425	
08/01/2028			43,725	43,725	
09/30/2028					270,150
02/01/2029	185,000	3.000%	43,725	228,725	
08/01/2029			40,950	40,950	
09/30/2029					269,675
02/01/2030	190,000	3.000%	40,950	230,950	
08/01/2030			38,100	38,100	
09/30/2030					269,050
02/01/2031	200,000	3.000%	38,100	238,100	
08/01/2031			35,100	35,100	
09/30/2031					273,200
02/01/2032	205,000	3.000%	35,100	240,100	
08/01/2032			32,025	32,025	
09/30/2032					272,125
02/01/2033	210,000	3.000%	32,025	242,025	
08/01/2033			28,875	28,875	
09/30/2033					270,900
02/01/2034	215,000	3.000%	28,875	243,875	
08/01/2034			25,650	25,650	
09/30/2034					269,525
02/01/2035	225,000	3.000%	25,650	250,650	
08/01/2035			22,275	22,275	
09/30/2035					272,925
02/01/2036	230,000	3.000%	22,275	252,275	
08/01/2036			18,825	18,825	
09/30/2036					271,100
02/01/2037	235,000	3.000%	18,825	253,825	
08/01/2037			15,300	15,300	
09/30/2037					269,125
02/01/2038	245,000	3.000%	15,300	260,300	
08/01/2038			11,625	11,625	
09/30/2038					271,925
02/01/2039	250,000	3.000%	11,625	261,625	
08/01/2039			7,875	7,875	
09/30/2039					269,500
02/01/2040	260,000	3.000%	7,875	267,875	
08/01/2040			3,975	3,975	
09/30/2040					271,850
02/01/2041	265,000	3.000%	3,975	268,975	
09/30/2041					268,975
	3,605,000		1,102,725	4,707,725	4,707,725

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,725,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021
 Callable 2/1/2030 at Par
 (with HNB and CNB Splits)

HNB

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	75,000	3.000%	28,425	103,425	
08/01/2024			27,300	27,300	
09/30/2024					130,725
02/01/2025	90,000	3.000%	27,300	117,300	
08/01/2025			25,950	25,950	
09/30/2025					143,250
02/01/2026	170,000	3.000%	25,950	195,950	
08/01/2026			23,400	23,400	
09/30/2026					219,350
02/01/2027	175,000	3.000%	23,400	198,400	
08/01/2027			20,775	20,775	
09/30/2027					219,175
02/01/2028	180,000	3.000%	20,775	200,775	
08/01/2028			18,075	18,075	
09/30/2028					218,850
02/01/2029	185,000	3.000%	18,075	203,075	
08/01/2029			15,300	15,300	
09/30/2029					218,375
02/01/2030	190,000	3.000%	15,300	205,300	
08/01/2030			12,450	12,450	
09/30/2030					217,750
02/01/2031	200,000	3.000%	12,450	212,450	
08/01/2031			9,450	9,450	
09/30/2031					221,900
02/01/2032	205,000	3.000%	9,450	214,450	
08/01/2032			6,375	6,375	
09/30/2032					220,825
02/01/2033	210,000	3.000%	6,375	216,375	
08/01/2033			3,225	3,225	
09/30/2033					219,600
02/01/2034	215,000	3.000%	3,225	218,225	
09/30/2034					218,225
	1,895,000		353,025	2,248,025	2,248,025

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,725,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021
 Callable 2/1/2030 at Par
 (with HNB and CNB Splits)

CNB

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024			25,650	25,650	
08/01/2024			25,650	25,650	
09/30/2024					51,300
02/01/2025			25,650	25,650	
08/01/2025			25,650	25,650	
09/30/2025					51,300
02/01/2026			25,650	25,650	
08/01/2026			25,650	25,650	
09/30/2026					51,300
02/01/2027			25,650	25,650	
08/01/2027			25,650	25,650	
09/30/2027					51,300
02/01/2028			25,650	25,650	
08/01/2028			25,650	25,650	
09/30/2028					51,300
02/01/2029			25,650	25,650	
08/01/2029			25,650	25,650	
09/30/2029					51,300
02/01/2030			25,650	25,650	
08/01/2030			25,650	25,650	
09/30/2030					51,300
02/01/2031			25,650	25,650	
08/01/2031			25,650	25,650	
09/30/2031					51,300
02/01/2032			25,650	25,650	
08/01/2032			25,650	25,650	
09/30/2032					51,300
02/01/2033			25,650	25,650	
08/01/2033			25,650	25,650	
09/30/2033					51,300
02/01/2034			25,650	25,650	
08/01/2034			25,650	25,650	
09/30/2034					51,300
02/01/2035	225,000	3.000%	25,650	250,650	
08/01/2035			22,275	22,275	
09/30/2035					272,925
02/01/2036	230,000	3.000%	22,275	252,275	
08/01/2036			18,825	18,825	
09/30/2036					271,100
02/01/2037	235,000	3.000%	18,825	253,825	
08/01/2037			15,300	15,300	
09/30/2037					269,125
02/01/2038	245,000	3.000%	15,300	260,300	
08/01/2038			11,625	11,625	
09/30/2038					271,925
02/01/2039	250,000	3.000%	11,625	261,625	
08/01/2039			7,875	7,875	
09/30/2039					269,500
02/01/2040	260,000	3.000%	7,875	267,875	
08/01/2040			3,975	3,975	
09/30/2040					271,850
02/01/2041	265,000	3.000%	3,975	268,975	
09/30/2041					268,975
	1,710,000		749,700	2,459,700	2,459,700

BOND DEBT SERVICE

Hondo Economic Development Corporation
\$615,000 Sales Tax Refunding Bonds, Taxable Series 2021
Non Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	65,000	2.000%	4,850	69,850	
08/01/2024			4,200	4,200	
09/30/2024					74,050
02/01/2025	70,000	2.000%	4,200	74,200	
08/01/2025			3,500	3,500	
09/30/2025					77,700
02/01/2026	65,000	2.000%	3,500	68,500	
08/01/2026			2,850	2,850	
09/30/2026					71,350
02/01/2027	70,000	2.000%	2,850	72,850	
08/01/2027			2,150	2,150	
09/30/2027					75,000
02/01/2028	70,000	2.000%	2,150	72,150	
08/01/2028			1,450	1,450	
09/30/2028					73,600
02/01/2029	70,000	2.000%	1,450	71,450	
08/01/2029			750	750	
09/30/2029					72,200
02/01/2030	75,000	2.000%	750	75,750	
09/30/2030					75,750
	485,000		34,650	519,650	519,650

BOND DEBT SERVICE

City of Hondo, Texas
\$685,000 Tax Notes, Series 2022
Non Callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	95,000	1.360%	4,955.75	99,955.75	104,265.50
08/01/2024			4,309.75	4,309.75	
09/30/2024					
02/01/2025	95,000	1.500%	4,309.75	99,309.75	102,907.00
08/01/2025			3,597.25	3,597.25	
09/30/2025					
02/01/2026	100,000	1.640%	3,597.25	103,597.25	106,374.50
08/01/2026			2,777.25	2,777.25	
09/30/2026					
02/01/2027	100,000	1.750%	2,777.25	102,777.25	104,679.50
08/01/2027			1,902.25	1,902.25	
09/30/2027					
02/01/2028	100,000	1.820%	1,902.25	101,902.25	102,894.50
08/01/2028			992.25	992.25	
09/30/2028					
02/01/2029	105,000	1.890%	992.25	105,992.25	105,992.25
09/30/2029					
	595,000		32,113.25	627,113.25	627,113.25

BOND DEBT SERVICE

City of Hondo, Texas
\$1,455,000 Tax Notes, Series 2022A
Callable 2/1/2026 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	110,000	3.060%	22,435.00	132,435.00	153,187.00
08/01/2024			20,752.00	20,752.00	
09/30/2024					
02/01/2025	155,000	3.060%	20,752.00	175,752.00	194,132.50
08/01/2025			18,380.50	18,380.50	
09/30/2025					
02/01/2026	230,000	3.140%	18,380.50	248,380.50	263,150.00
08/01/2026			14,769.50	14,769.50	
09/30/2026					
02/01/2027	235,000	3.190%	14,769.50	249,769.50	260,790.75
08/01/2027			11,021.25	11,021.25	
09/30/2027					
02/01/2028	330,000	3.240%	11,021.25	341,021.25	346,696.50
08/01/2028			5,675.25	5,675.25	
09/30/2028					
02/01/2029	345,000	3.290%	5,675.25	350,675.25	350,675.25
09/30/2029					
	1,405,000		163,632.00	1,568,632.00	1,568,632.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$1,455,000 Tax Notes, Series 2022A
Callable 2/1/2026 at Par

General Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	85,000	3.060%	19,980.25	104,980.25	123,660.00
08/01/2024			18,679.75	18,679.75	
09/30/2024					
02/01/2025	130,000	3.060%	18,679.75	148,679.75	165,370.50
08/01/2025			16,690.75	16,690.75	
09/30/2025					
02/01/2026	205,000	3.140%	16,690.75	221,690.75	235,163.00
08/01/2026			13,472.25	13,472.25	
09/30/2026					
02/01/2027	210,000	3.190%	13,472.25	223,472.25	233,595.00
08/01/2027			10,122.75	10,122.75	
09/30/2027					
02/01/2028	305,000	3.240%	10,122.75	315,122.75	320,304.50
08/01/2028			5,181.75	5,181.75	
09/30/2028					
02/01/2029	315,000	3.290%	5,181.75	320,181.75	320,181.75
09/30/2029					
	1,250,000		148,274.75	1,398,274.75	1,398,274.75

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$1,455,000 Tax Notes, Series 2022A
Callable 2/1/2026 at Par

Electric Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2024	25,000	3.060%	2,454.75	27,454.75	
08/01/2024			2,072.25	2,072.25	
09/30/2024					29,527.00
02/01/2025	25,000	3.060%	2,072.25	27,072.25	
08/01/2025			1,689.75	1,689.75	
09/30/2025					28,762.00
02/01/2026	25,000	3.140%	1,689.75	26,689.75	
08/01/2026			1,297.25	1,297.25	
09/30/2026					27,987.00
02/01/2027	25,000	3.190%	1,297.25	26,297.25	
08/01/2027			898.50	898.50	
09/30/2027					27,195.75
02/01/2028	25,000	3.240%	898.50	25,898.50	
08/01/2028			493.50	493.50	
09/30/2028					26,392.00
02/01/2029	30,000	3.290%	493.50	30,493.50	
09/30/2029					30,493.50
	155,000		15,357.25	170,357.25	170,357.25

BOND DEBT SERVICE

City of Hondo, Texas
\$10,755,000 Combination Tax and Revenue Certificates of Obligation, Series 2024
Callable 2/1/20233 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2025	170,000	5.000%	468,830.01	638,830.01	
08/01/2025			239,650.00	239,650.00	
09/30/2025					878,480.01
02/01/2026	350,000	5.000%	239,650.00	589,650.00	
08/01/2026			230,900.00	230,900.00	
09/30/2026					820,550.00
02/01/2027	365,000	5.000%	230,900.00	595,900.00	
08/01/2027			221,775.00	221,775.00	
09/30/2027					817,675.00
02/01/2028	385,000	5.000%	221,775.00	606,775.00	
08/01/2028			212,150.00	212,150.00	
09/30/2028					818,925.00
02/01/2029	405,000	5.000%	212,150.00	617,150.00	
08/01/2029			202,025.00	202,025.00	
09/30/2029					819,175.00
02/01/2030	425,000	5.000%	202,025.00	627,025.00	
08/01/2030			191,400.00	191,400.00	
09/30/2030					818,425.00
02/01/2031	450,000	5.000%	191,400.00	641,400.00	
08/01/2031			180,150.00	180,150.00	
09/30/2031					821,550.00
02/01/2032	470,000	5.000%	180,150.00	650,150.00	
08/01/2032			168,400.00	168,400.00	
09/30/2032					818,550.00
02/01/2033	495,000	5.000%	168,400.00	663,400.00	
08/01/2033			156,025.00	156,025.00	
09/30/2033					819,425.00
02/01/2034	520,000	5.000%	156,025.00	676,025.00	
08/01/2034			143,025.00	143,025.00	
09/30/2034					819,050.00
02/01/2035	545,000	5.000%	143,025.00	688,025.00	
08/01/2035			129,400.00	129,400.00	
09/30/2035					817,425.00
02/01/2036	575,000	5.000%	129,400.00	704,400.00	
08/01/2036			115,025.00	115,025.00	
09/30/2036					819,425.00
02/01/2037	605,000	5.000%	115,025.00	720,025.00	
08/01/2037			99,900.00	99,900.00	
09/30/2037					819,925.00
02/01/2038	630,000	4.000%	99,900.00	729,900.00	
08/01/2038			87,300.00	87,300.00	
09/30/2038					817,200.00
02/01/2039	655,000	4.000%	87,300.00	742,300.00	
08/01/2039			74,200.00	74,200.00	
09/30/2039					816,500.00
02/01/2040	685,000	4.000%	74,200.00	759,200.00	
08/01/2040			60,500.00	60,500.00	
09/30/2040					819,700.00
02/01/2041	710,000	4.000%	60,500.00	770,500.00	
08/01/2041			46,300.00	46,300.00	
09/30/2041					816,800.00
02/01/2042	740,000	4.000%	46,300.00	786,300.00	
08/01/2042			31,500.00	31,500.00	
09/30/2042					817,800.00
02/01/2043	770,000	4.000%	31,500.00	801,500.00	
08/01/2043			16,100.00	16,100.00	
09/30/2043					817,600.00
02/01/2044	805,000	4.000%	16,100.00	821,100.00	
09/30/2044					821,100.00
	10,755,000		5,680,280.01	16,435,280.01	16,435,280.01

City of Hondo, Texas
\$10,755,000 Combination Tax and Revenue Certificates of Obligation,
Series 2024 Callable 2/1/20233 at Par

Airport Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2025	5,000	5.000%	10,524.17	15,524.17	
08/01/2025			5,350.00	5,350.00	
09/30/2025					20,874.17
02/01/2026	10,000	5.000%	5,350.00	15,350.00	
08/01/2026			5,100.00	5,100.00	
09/30/2026					20,450.00
02/01/2027	10,000	5.000%	5,100.00	15,100.00	
08/01/2027			4,850.00	4,850.00	
09/30/2027					19,950.00
02/01/2028	10,000	5.000%	4,850.00	14,850.00	
08/01/2028			4,600.00	4,600.00	
09/30/2028					19,450.00
02/01/2029	10,000	5.000%	4,600.00	14,600.00	
08/01/2029			4,350.00	4,350.00	
09/30/2029					18,950.00
02/01/2030	10,000	5.000%	4,350.00	14,350.00	
08/01/2030			4,100.00	4,100.00	
09/30/2030					18,450.00
02/01/2031	10,000	5.000%	4,100.00	14,100.00	
08/01/2031			3,850.00	3,850.00	
09/30/2031					17,950.00
02/01/2032	10,000	5.000%	3,850.00	13,850.00	
08/01/2032			3,600.00	3,600.00	
09/30/2032					17,450.00
02/01/2033	10,000	5.000%	3,600.00	13,600.00	
08/01/2033			3,350.00	3,350.00	
09/30/2033					16,950.00
02/01/2034	10,000	5.000%	3,350.00	13,350.00	
08/01/2034			3,100.00	3,100.00	
09/30/2034					16,450.00
02/01/2035	10,000	5.000%	3,100.00	13,100.00	
08/01/2035			2,850.00	2,850.00	
09/30/2035					15,950.00
02/01/2036	15,000	5.000%	2,850.00	17,850.00	
08/01/2036			2,475.00	2,475.00	
09/30/2036					20,325.00
02/01/2037	15,000	5.000%	2,475.00	17,475.00	
08/01/2037			2,100.00	2,100.00	
09/30/2037					19,575.00
02/01/2038	15,000	4.000%	2,100.00	17,100.00	
08/01/2038			1,800.00	1,800.00	
09/30/2038					18,900.00
02/01/2039	15,000	4.000%	1,800.00	16,800.00	
08/01/2039			1,500.00	1,500.00	
09/30/2039					18,300.00
02/01/2040	15,000	4.000%	1,500.00	16,500.00	
08/01/2040			1,200.00	1,200.00	
09/30/2040					17,700.00
02/01/2041	15,000	4.000%	1,200.00	16,200.00	
08/01/2041			900.00	900.00	
09/30/2041					17,100.00
02/01/2042	15,000	4.000%	900.00	15,900.00	
08/01/2042			600.00	600.00	
09/30/2042					16,500.00
02/01/2043	15,000	4.000%	600.00	15,600.00	
08/01/2043			300.00	300.00	
09/30/2043					15,900.00
02/01/2044	15,000	4.000%	300.00	15,300.00	
09/30/2044					15,300.00
	240,000		122,474.17	362,474.17	362,474.17

City of Hondo, Texas
\$10,755,000 Combination Tax and Revenue Certificates of Obligation,
Series 2024 Callable 2/1/20233 at Par

General Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2025	10,000	5.000%	33,350.56	43,350.56	
08/01/2025			17,100.00	17,100.00	
09/30/2025					60,450.56
02/01/2026	25,000	5.000%	17,100.00	42,100.00	
08/01/2026			16,475.00	16,475.00	
09/30/2026					58,575.00
02/01/2027	25,000	5.000%	16,475.00	41,475.00	
08/01/2027			15,850.00	15,850.00	
09/30/2027					57,325.00
02/01/2028	30,000	5.000%	15,850.00	45,850.00	
08/01/2028			15,100.00	15,100.00	
09/30/2028					60,950.00
02/01/2029	30,000	5.000%	15,100.00	45,100.00	
08/01/2029			14,350.00	14,350.00	
09/30/2029					59,450.00
02/01/2030	30,000	5.000%	14,350.00	44,350.00	
08/01/2030			13,600.00	13,600.00	
09/30/2030					57,950.00
02/01/2031	30,000	5.000%	13,600.00	43,600.00	
08/01/2031			12,850.00	12,850.00	
09/30/2031					56,450.00
02/01/2032	35,000	5.000%	12,850.00	47,850.00	
08/01/2032			11,975.00	11,975.00	
09/30/2032					59,825.00
02/01/2033	35,000	5.000%	11,975.00	46,975.00	
08/01/2033			11,100.00	11,100.00	
09/30/2033					58,075.00
02/01/2034	35,000	5.000%	11,100.00	46,100.00	
08/01/2034			10,225.00	10,225.00	
09/30/2034					56,325.00
02/01/2035	40,000	5.000%	10,225.00	50,225.00	
08/01/2035			9,225.00	9,225.00	
09/30/2035					59,450.00
02/01/2036	40,000	5.000%	9,225.00	49,225.00	
08/01/2036			8,225.00	8,225.00	
09/30/2036					57,450.00
02/01/2037	45,000	5.000%	8,225.00	53,225.00	
08/01/2037			7,100.00	7,100.00	
09/30/2037					60,325.00
02/01/2038	45,000	4.000%	7,100.00	52,100.00	
08/01/2038			6,200.00	6,200.00	
09/30/2038					58,300.00
02/01/2039	45,000	4.000%	6,200.00	51,200.00	
08/01/2039			5,300.00	5,300.00	
09/30/2039					56,500.00
02/01/2040	50,000	4.000%	5,300.00	55,300.00	
08/01/2040			4,300.00	4,300.00	
09/30/2040					59,600.00
02/01/2041	50,000	4.000%	4,300.00	54,300.00	
08/01/2041			3,300.00	3,300.00	
09/30/2041					57,600.00
02/01/2042	55,000	4.000%	3,300.00	58,300.00	
08/01/2042			2,200.00	2,200.00	
09/30/2042					60,500.00
02/01/2043	55,000	4.000%	2,200.00	57,200.00	
08/01/2043			1,100.00	1,100.00	
09/30/2043					58,300.00
02/01/2044	55,000	4.000%	1,100.00	56,100.00	
09/30/2044					56,100.00
	765,000		404,500.56	1,169,500.56	1,169,500.56

City of Hondo, Texas
\$10,755,000 Combination Tax and Revenue Certificates of Obligation,
Series 2024 Callable 2/1/20233 at Par

Electric Fund

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2025	10,000	5.000%	22,922.50	32,922.50	44,597.50
08/01/2025			11,675.00	11,675.00	
09/30/2025					
02/01/2026	15,000	5.000%	11,675.00	26,675.00	37,975.00
08/01/2026			11,300.00	11,300.00	
09/30/2026					
02/01/2027	20,000	5.000%	11,300.00	31,300.00	42,100.00
08/01/2027			10,800.00	10,800.00	
09/30/2027					
02/01/2028	20,000	5.000%	10,800.00	30,800.00	41,100.00
08/01/2028			10,300.00	10,300.00	
09/30/2028					
02/01/2029	20,000	5.000%	10,300.00	30,300.00	40,100.00
08/01/2029			9,800.00	9,800.00	
09/30/2029					
02/01/2030	20,000	5.000%	9,800.00	29,800.00	39,100.00
08/01/2030			9,300.00	9,300.00	
09/30/2030					
02/01/2031	20,000	5.000%	9,300.00	29,300.00	38,100.00
08/01/2031			8,800.00	8,800.00	
09/30/2031					
02/01/2032	25,000	5.000%	8,800.00	33,800.00	41,975.00
08/01/2032			8,175.00	8,175.00	
09/30/2032					
02/01/2033	25,000	5.000%	8,175.00	33,175.00	40,725.00
08/01/2033			7,550.00	7,550.00	
09/30/2033					
02/01/2034	25,000	5.000%	7,550.00	32,550.00	39,475.00
08/01/2034			6,925.00	6,925.00	
09/30/2034					
02/01/2035	25,000	5.000%	6,925.00	31,925.00	38,225.00
08/01/2035			6,300.00	6,300.00	
09/30/2035					
02/01/2036	30,000	5.000%	6,300.00	36,300.00	41,850.00
08/01/2036			5,550.00	5,550.00	
09/30/2036					
02/01/2037	30,000	5.000%	5,550.00	35,550.00	40,350.00
08/01/2037			4,800.00	4,800.00	
09/30/2037					
02/01/2038	30,000	4.000%	4,800.00	34,800.00	39,000.00
08/01/2038			4,200.00	4,200.00	
09/30/2038					
02/01/2039	30,000	4.000%	4,200.00	34,200.00	37,800.00
08/01/2039			3,600.00	3,600.00	
09/30/2039					
02/01/2040	35,000	4.000%	3,600.00	38,600.00	41,500.00
08/01/2040			2,900.00	2,900.00	
09/30/2040					
02/01/2041	35,000	4.000%	2,900.00	37,900.00	40,100.00
08/01/2041			2,200.00	2,200.00	
09/30/2041					
02/01/2042	35,000	4.000%	2,200.00	37,200.00	38,700.00
08/01/2042			1,500.00	1,500.00	
09/30/2042					
02/01/2043	35,000	4.000%	1,500.00	36,500.00	37,300.00
08/01/2043			800.00	800.00	
09/30/2043					
02/01/2044	40,000	4.000%	800.00	40,800.00	40,800.00
09/30/2044					
	525,000		275,872.50	800,872.50	800,872.50

City of Hondo, Texas
\$10,755,000 Combination Tax and Revenue Certificates of Obligation,
Series 2024 Callable 2/1/20233 at

<u>Utility Fund</u>					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2025	145,000	5.000%	402,032.78	547,032.78	
08/01/2025			205,525.00	205,525.00	
09/30/2025					752,557.78
02/01/2026	300,000	5.000%	205,525.00	505,525.00	
08/01/2026			198,025.00	198,025.00	
09/30/2026					703,550.00
02/01/2027	310,000	5.000%	198,025.00	508,025.00	
08/01/2027			190,275.00	190,275.00	
09/30/2027					698,300.00
02/01/2028	325,000	5.000%	190,275.00	515,275.00	
08/01/2028			182,150.00	182,150.00	
09/30/2028					697,425.00
02/01/2029	345,000	5.000%	182,150.00	527,150.00	
08/01/2029			173,525.00	173,525.00	
09/30/2029					700,675.00
02/01/2030	365,000	5.000%	173,525.00	538,525.00	
08/01/2030			164,400.00	164,400.00	
09/30/2030					702,925.00
02/01/2031	390,000	5.000%	164,400.00	554,400.00	
08/01/2031			154,650.00	154,650.00	
09/30/2031					709,050.00
02/01/2032	400,000	5.000%	154,650.00	554,650.00	
08/01/2032			144,650.00	144,650.00	
09/30/2032					699,300.00
02/01/2033	425,000	5.000%	144,650.00	569,650.00	
08/01/2033			134,025.00	134,025.00	
09/30/2033					703,675.00
02/01/2034	450,000	5.000%	134,025.00	584,025.00	
08/01/2034			122,775.00	122,775.00	
09/30/2034					706,800.00
02/01/2035	470,000	5.000%	122,775.00	592,775.00	
08/01/2035			111,025.00	111,025.00	
09/30/2035					703,800.00
02/01/2036	490,000	5.000%	111,025.00	601,025.00	
08/01/2036			98,775.00	98,775.00	
09/30/2036					699,800.00
02/01/2037	515,000	5.000%	98,775.00	613,775.00	
08/01/2037			85,900.00	85,900.00	
09/30/2037					699,675.00
02/01/2038	540,000	4.000%	85,900.00	625,900.00	
08/01/2038			75,100.00	75,100.00	
09/30/2038					701,000.00
02/01/2039	565,000	4.000%	75,100.00	640,100.00	
08/01/2039			63,800.00	63,800.00	
09/30/2039					703,900.00
02/01/2040	585,000	4.000%	63,800.00	648,800.00	
08/01/2040			52,100.00	52,100.00	
09/30/2040					700,900.00
02/01/2041	610,000	4.000%	52,100.00	662,100.00	
08/01/2041			39,900.00	39,900.00	
09/30/2041					702,000.00
02/01/2042	635,000	4.000%	39,900.00	674,900.00	
08/01/2042			27,200.00	27,200.00	
09/30/2042					702,100.00
02/01/2043	665,000	4.000%	27,200.00	692,200.00	
08/01/2043			13,900.00	13,900.00	
09/30/2043					706,100.00
02/01/2044	695,000	4.000%	13,900.00	708,900.00	
09/30/2044					708,900.00
	9,225,000		4,877,432.78	14,102,432.78	14,102,432.78