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**City of Farmersville, Texas  
Aggregate Debt Outstanding  
As of September 30, 2023**

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**BOND DEBT SERVICE**

**City of Farmersville, Texas  
Aggregate Debt Outstanding  
As of September 30, 2023**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
09/30/2024	1,085,000	** %	278,851.76	1,363,851.76
09/30/2025	1,120,000	** %	251,555.26	1,371,555.26
09/30/2026	1,085,000	** %	223,307.63	1,308,307.63
09/30/2027	690,000	** %	199,177.88	889,177.88
09/30/2028	705,000	** %	181,291.01	886,291.01
09/30/2029	730,000	** %	162,259.13	892,259.13
09/30/2030	745,000	** %	142,763.13	887,763.13
09/30/2031	765,000	** %	122,305.26	887,305.26
09/30/2032	790,000	** %	100,611.39	890,611.39
09/30/2033	705,000	** %	79,443.26	784,443.26
09/30/2034	730,000	** %	58,840.76	788,840.76
09/30/2035	640,000	** %	39,492.76	679,492.76
09/30/2036	455,000	** %	25,620.26	480,620.26
09/30/2037	465,000	** %	15,318.76	480,318.76
09/30/2038	120,000	3.750%	4,500.00	124,500.00
	<b>10,830,000</b>		<b>1,885,338.25</b>	<b>12,715,338.25</b>

**BOND DEBT SERVICE**

**City of Farmersville, Texas  
Aggregate Debt Outstanding  
As of September 30, 2023**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2023			33,184.50	33,184.50	
02/15/2024	560,000	** %	111,116.38	671,116.38	
06/15/2024	290,000	0.680%	33,184.50	323,184.50	
08/15/2024	235,000	** %	101,366.38	336,366.38	
09/30/2024					1,363,851.76
12/15/2024			32,198.50	32,198.50	
02/15/2025	585,000	** %	98,704.13	683,704.13	
06/15/2025	290,000	0.890%	32,198.50	322,198.50	
08/15/2025	245,000	** %	88,454.13	333,454.13	
09/30/2025					1,371,555.26
12/15/2025			30,908.00	30,908.00	
02/15/2026	540,000	** %	85,653.63	625,653.63	
06/15/2026	295,000	1.050%	30,908.00	325,908.00	
08/15/2026	250,000	** %	75,838.00	325,838.00	
09/30/2026					1,308,307.63
12/15/2026			29,359.25	29,359.25	
02/15/2027	310,000	** %	72,937.50	382,937.50	
06/15/2027	300,000	1.230%	29,359.25	329,359.25	
08/15/2027	80,000	4.000%	67,521.88	147,521.88	
09/30/2027					889,177.88
12/15/2027			27,514.25	27,514.25	
02/15/2028	320,000	** %	65,921.88	385,921.88	
06/15/2028	300,000	1.370%	27,514.25	327,514.25	
08/15/2028	85,000	4.000%	60,340.63	145,340.63	
09/30/2028					886,291.01
12/15/2028			25,459.25	25,459.25	
02/15/2029	335,000	** %	58,640.63	393,640.63	
06/15/2029	305,000	1.470%	25,459.25	330,459.25	
08/15/2029	90,000	3.000%	52,700.00	142,700.00	
09/30/2029					892,259.13
12/15/2029			23,217.50	23,217.50	
02/15/2030	345,000	** %	51,350.00	396,350.00	
06/15/2030	310,000	1.560%	23,217.50	333,217.50	
08/15/2030	90,000	3.000%	44,978.13	134,978.13	
09/30/2030					887,763.13
12/15/2030			20,799.50	20,799.50	
02/15/2031	355,000	** %	43,628.13	398,628.13	
06/15/2031	315,000	1.630%	20,799.50	335,799.50	
08/15/2031	95,000	3.125%	37,078.13	132,078.13	
09/30/2031					887,305.26
12/15/2031			18,232.25	18,232.25	
02/15/2032	375,000	** %	35,593.76	410,593.76	
06/15/2032	320,000	1.700%	18,232.25	338,232.25	
08/15/2032	95,000	3.250%	28,553.13	123,553.13	
09/30/2032					890,611.39
12/15/2032			15,512.25	15,512.25	
02/15/2033	280,000	4.000%	27,009.38	307,009.38	
06/15/2033	325,000	1.770%	15,512.25	340,512.25	
08/15/2033	100,000	3.250%	21,409.38	121,409.38	
09/30/2033					784,443.26
12/15/2033			12,636.00	12,636.00	
02/15/2034	300,000	4.000%	19,784.38	319,784.38	
06/15/2034	330,000	1.810%	12,636.00	342,636.00	
08/15/2034	100,000	3.375%	13,784.38	113,784.38	
09/30/2034					788,840.76
12/15/2034			9,649.50	9,649.50	
02/15/2035	200,000	4.000%	12,096.88	212,096.88	
06/15/2035	335,000	1.850%	9,649.50	344,649.50	
08/15/2035	105,000	3.500%	8,096.88	113,096.88	
09/30/2035					679,492.76
12/15/2035			6,550.75	6,550.75	
02/15/2036			6,259.38	6,259.38	
06/15/2036	345,000	1.870%	6,550.75	351,550.75	
08/15/2036	110,000	3.500%	6,259.38	116,259.38	
09/30/2036					480,620.26
12/15/2036			3,325.00	3,325.00	
02/15/2037			4,334.38	4,334.38	
06/15/2037	350,000	1.900%	3,325.00	353,325.00	
08/15/2037	115,000	3.625%	4,334.38	119,334.38	
09/30/2037					480,318.76
02/15/2038			2,250.00	2,250.00	
08/15/2038	120,000	3.750%	2,250.00	122,250.00	
09/30/2038					124,500.00
	10,830,000		1,885,338.25	12,715,338.25	12,715,338.25

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**BOND DEBT SERVICE**

**General Obligation Bonds**

**\$825,000 Public Property Finance Contractual Obligations, Taxable Series 2021**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
<b>02/15/2024</b>			<b>3,863.25</b>	<b>3,863.25</b>	
<b>08/15/2024</b>	<b>165,000</b>	<b>1.530%</b>	<b>3,863.25</b>	<b>168,863.25</b>	
<b>09/30/2024</b>					<b>172,726.50</b>
<b>02/15/2025</b>			<b>2,601.00</b>	<b>2,601.00</b>	
<b>08/15/2025</b>	<b>170,000</b>	<b>1.530%</b>	<b>2,601.00</b>	<b>172,601.00</b>	
<b>09/30/2025</b>					<b>175,202.00</b>
<b>02/15/2026</b>			<b>1,300.50</b>	<b>1,300.50</b>	
<b>08/15/2026</b>	<b>170,000</b>	<b>1.530%</b>	<b>1,300.50</b>	<b>171,300.50</b>	
<b>09/30/2026</b>					<b>172,601.00</b>
	<b>505,000</b>		<b>15,529.50</b>	<b>520,529.50</b>	<b>520,529.50</b>

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**BOND DEBT SERVICE****General Obligation Bonds****\$1,755,000 Tax & Utility System (Ltd. Pledge) Revenue Certificates of Obligation, Series 2019**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
02/15/2024			24,937.50	24,937.50	
08/15/2024	70,000	4.000%	24,937.50	94,937.50	
09/30/2024					119,875.00
02/15/2025			23,537.50	23,537.50	
08/15/2025	75,000	4.000%	23,537.50	98,537.50	
09/30/2025					122,075.00
02/15/2026			22,037.50	22,037.50	
08/15/2026	80,000	4.000%	22,037.50	102,037.50	
09/30/2026					124,075.00
02/15/2027			20,437.50	20,437.50	
08/15/2027	80,000	4.000%	20,437.50	100,437.50	
09/30/2027					120,875.00
02/15/2028			18,837.50	18,837.50	
08/15/2028	85,000	4.000%	18,837.50	103,837.50	
09/30/2028					122,675.00
02/15/2029			17,137.50	17,137.50	
08/15/2029	90,000	3.000%	17,137.50	107,137.50	
09/30/2029					124,275.00
02/15/2030			15,787.50	15,787.50	
08/15/2030	90,000	3.000%	15,787.50	105,787.50	
09/30/2030					121,575.00
02/15/2031			14,437.50	14,437.50	
08/15/2031	95,000	3.125%	14,437.50	109,437.50	
09/30/2031					123,875.00
02/15/2032			12,953.13	12,953.13	
08/15/2032	95,000	3.250%	12,953.13	107,953.13	
09/30/2032					120,906.26
02/15/2033			11,409.38	11,409.38	
08/15/2033	100,000	3.250%	11,409.38	111,409.38	
09/30/2033					122,818.76
02/15/2034			9,784.38	9,784.38	
08/15/2034	100,000	3.375%	9,784.38	109,784.38	
09/30/2034					119,568.76
02/15/2035			8,096.88	8,096.88	
08/15/2035	105,000	3.500%	8,096.88	113,096.88	
09/30/2035					121,193.76
02/15/2036			6,259.38	6,259.38	
08/15/2036	110,000	3.500%	6,259.38	116,259.38	
09/30/2036					122,518.76
02/15/2037			4,334.38	4,334.38	
08/15/2037	115,000	3.625%	4,334.38	119,334.38	
09/30/2037					123,668.76
02/15/2038			2,250.00	2,250.00	
08/15/2038	120,000	3.750%	2,250.00	122,250.00	
09/30/2038					124,500.00
	<b>1,410,000</b>		<b>424,475.06</b>	<b>1,834,475.06</b>	<b>1,834,475.06</b>

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**BOND DEBT SERVICE****General Obligation Bonds****\$5,845,000 Tax & Utility System Surplus Revenue Certificates of Obligation, Series 2017**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
12/15/2023			33,184.50	33,184.50	
06/15/2024	290,000	0.680%	33,184.50	323,184.50	
09/30/2024					356,369.00
12/15/2024			32,198.50	32,198.50	
06/15/2025	290,000	0.890%	32,198.50	322,198.50	
09/30/2025					354,397.00
12/15/2025			30,908.00	30,908.00	
06/15/2026	295,000	1.050%	30,908.00	325,908.00	
09/30/2026					356,816.00
12/15/2026			29,359.25	29,359.25	
06/15/2027	300,000	1.230%	29,359.25	329,359.25	
09/30/2027					358,718.50
12/15/2027			27,514.25	27,514.25	
06/15/2028	300,000	1.370%	27,514.25	327,514.25	
09/30/2028					355,028.50
12/15/2028			25,459.25	25,459.25	
06/15/2029	305,000	1.470%	25,459.25	330,459.25	
09/30/2029					355,918.50
12/15/2029			23,217.50	23,217.50	
06/15/2030	310,000	1.560%	23,217.50	333,217.50	
09/30/2030					356,435.00
12/15/2030			20,799.50	20,799.50	
06/15/2031	315,000	1.630%	20,799.50	335,799.50	
09/30/2031					356,599.00
12/15/2031			18,232.25	18,232.25	
06/15/2032	320,000	1.700%	18,232.25	338,232.25	
09/30/2032					356,464.50
12/15/2032			15,512.25	15,512.25	
06/15/2033	325,000	1.770%	15,512.25	340,512.25	
09/30/2033					356,024.50
12/15/2033			12,636.00	12,636.00	
06/15/2034	330,000	1.810%	12,636.00	342,636.00	
09/30/2034					355,272.00
12/15/2034			9,649.50	9,649.50	
06/15/2035	335,000	1.850%	9,649.50	344,649.50	
09/30/2035					354,299.00
12/15/2035			6,550.75	6,550.75	
06/15/2036	345,000	1.870%	6,550.75	351,550.75	
09/30/2036					358,101.50
12/15/2036			3,325.00	3,325.00	
06/15/2037	350,000	1.900%	3,325.00	353,325.00	
09/30/2037					356,650.00
	<b>4,410,000</b>		<b>577,093.00</b>	<b>4,987,093.00</b>	<b>4,987,093.00</b>

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**BOND DEBT SERVICE**

**General Obligation Bonds**

**\$4,855,000 General Obligation Refunding & Improvement Bonds, Series 2015**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
02/15/2024	345,000	4.000%	52,300	397,300	
08/15/2024			45,400	45,400	
09/30/2024					442,700
02/15/2025	365,000	4.000%	45,400	410,400	
08/15/2025			38,100	38,100	
09/30/2025					448,500
02/15/2026	380,000	4.000%	38,100	418,100	
08/15/2026			30,500	30,500	
09/30/2026					448,600
02/15/2027	145,000	4.000%	30,500	175,500	
08/15/2027			27,600	27,600	
09/30/2027					203,100
02/15/2028	150,000	4.000%	27,600	177,600	
08/15/2028			24,600	24,600	
09/30/2028					202,200
02/15/2029	155,000	4.000%	24,600	179,600	
08/15/2029			21,500	21,500	
09/30/2029					201,100
02/15/2030	160,000	4.000%	21,500	181,500	
08/15/2030			18,300	18,300	
09/30/2030					199,800
02/15/2031	165,000	4.000%	18,300	183,300	
08/15/2031			15,000	15,000	
09/30/2031					198,300
02/15/2032	175,000	4.000%	15,000	190,000	
08/15/2032			11,500	11,500	
09/30/2032					201,500
02/15/2033	180,000	4.000%	11,500	191,500	
08/15/2033			7,900	7,900	
09/30/2033					199,400
02/15/2034	195,000	4.000%	7,900	202,900	
08/15/2034			4,000	4,000	
09/30/2034					206,900
02/15/2035	200,000	4.000%	4,000	204,000	
09/30/2035					204,000
	<b>2,615,000</b>		<b>541,100</b>	<b>3,156,100</b>	<b>3,156,100</b>

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**BOND DEBT SERVICE****General Obligation Bonds****\$2,185,000 General Obligation Refunding & Improvement Bonds, Series 2014**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
02/15/2024	140,000	3.000%	19,281.25	159,281.25	
08/15/2024			17,181.25	17,181.25	
09/30/2024					176,462.50
02/15/2025	140,000	3.000%	17,181.25	157,181.25	
08/15/2025			15,081.25	15,081.25	
09/30/2025					172,262.50
02/15/2026	75,000	3.500%	15,081.25	90,081.25	
08/15/2026			13,768.75	13,768.75	
09/30/2026					103,850.00
02/15/2027	80,000	3.500%	13,768.75	93,768.75	
08/15/2027			12,368.75	12,368.75	
09/30/2027					106,137.50
02/15/2028	80,000	3.500%	12,368.75	92,368.75	
08/15/2028			10,968.75	10,968.75	
09/30/2028					103,337.50
02/15/2029	85,000	3.750%	10,968.75	95,968.75	
08/15/2029			9,375.00	9,375.00	
09/30/2029					105,343.75
02/15/2030	90,000	3.750%	9,375.00	99,375.00	
08/15/2030			7,687.50	7,687.50	
09/30/2030					107,062.50
02/15/2031	90,000	3.750%	7,687.50	97,687.50	
08/15/2031			6,000.00	6,000.00	
09/30/2031					103,687.50
02/15/2032	95,000	4.000%	6,000.00	101,000.00	
08/15/2032			4,100.00	4,100.00	
09/30/2032					105,100.00
02/15/2033	100,000	4.000%	4,100.00	104,100.00	
08/15/2033			2,100.00	2,100.00	
09/30/2033					106,200.00
02/15/2034	105,000	4.000%	2,100.00	107,100.00	
09/30/2034					107,100.00
	<b>1,080,000</b>		<b>216,543.75</b>	<b>1,296,543.75</b>	<b>1,296,543.75</b>



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**BOND DEBT SERVICE**

**General Obligation Bonds**  
**\$1,500,000 General Obligation Bonds, Series 2012**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
02/15/2024	75,000	2.000%	10,734.38	85,734.38	
08/15/2024			9,984.38	9,984.38	
09/30/2024					95,718.76
02/15/2025	80,000	2.125%	9,984.38	89,984.38	
08/15/2025			9,134.38	9,134.38	
09/30/2025					99,118.76
02/15/2026	85,000	2.125%	9,134.38	94,134.38	
08/15/2026			8,231.25	8,231.25	
09/30/2026					102,365.63
02/15/2027	85,000	2.625%	8,231.25	93,231.25	
08/15/2027			7,115.63	7,115.63	
09/30/2027					100,346.88
02/15/2028	90,000	2.625%	7,115.63	97,115.63	
08/15/2028			5,934.38	5,934.38	
09/30/2028					103,050.01
02/15/2029	95,000	2.625%	5,934.38	100,934.38	
08/15/2029			4,687.50	4,687.50	
09/30/2029					105,621.88
02/15/2030	95,000	3.125%	4,687.50	99,687.50	
08/15/2030			3,203.13	3,203.13	
09/30/2030					102,890.63
02/15/2031	100,000	3.125%	3,203.13	103,203.13	
08/15/2031			1,640.63	1,640.63	
09/30/2031					104,843.76
02/15/2032	105,000	3.125%	1,640.63	106,640.63	
09/30/2032					106,640.63
	810,000		110,596.94	920,596.94	920,596.94