

TABLE OF CONTENTS

**City of Farmersville, Texas
Aggregate Debt Outstanding
As of April 1, 2018**

Report	Page
Aggregate Debt Service	
Bond Debt Service	1
\$1,500,000 General Obligation Bonds, Series 2012	
Bond Debt Service	4
\$265,000 Public Property Finance Contractual Obligations, Series 2012	
Bond Debt Service	5
\$625,000 Notes, Series 2013	
Bond Debt Service	6
\$2,185,000 General Obligation Refunding & Improvement Bonds, Series 2014	
Bond Debt Service	7
\$4,855,000 General Obligation Refunding & Improvement Bonds, Series 2015	
Bond Debt Service	8
\$5,845,000 Tax & Utility System Surplus Revenue Certificates of Obligation, Series 2017	
Bond Debt Service	9
\$130,000 Tax Note, Series 2018	
Bond Debt Service	11

BOND DEBT SERVICE

**City of Farmersville, Texas
Aggregate Debt Outstanding
As of April 1, 2018**

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2018	630,000	** %	303,071.38	933,071.38
09/30/2019	945,000	** %	314,099.10	1,259,099.10
09/30/2020	840,000	** %	296,801.76	1,136,801.76
09/30/2021	860,000	** %	281,594.76	1,141,594.76
09/30/2022	875,000	** %	263,313.76	1,138,313.76
09/30/2023	865,000	** %	242,480.26	1,107,480.26
09/30/2024	850,000	** %	221,250.26	1,071,250.26
09/30/2025	875,000	** %	199,278.26	1,074,278.26
09/30/2026	835,000	** %	176,631.63	1,011,631.63
09/30/2027	610,000	** %	158,302.88	768,302.88
09/30/2028	620,000	** %	143,616.01	763,616.01
09/30/2029	640,000	** %	127,984.13	767,984.13
09/30/2030	655,000	** %	111,188.13	766,188.13
09/30/2031	670,000	** %	93,430.26	763,430.26
09/30/2032	695,000	** %	74,705.13	769,705.13
09/30/2033	605,000	** %	56,624.50	661,624.50
09/30/2034	630,000	** %	39,272.00	669,272.00
09/30/2035	535,000	** %	23,299.00	558,299.00
09/30/2036	345,000	1.870%	13,101.50	358,101.50
09/30/2037	350,000	1.900%	6,650.00	356,650.00
	13,930,000		3,146,694.71	17,076,694.71

BOND DEBT SERVICE

**City of Farmersville, Texas
Aggregate Debt Outstanding
As of April 1, 2018**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2018	630,000	** %	129,125.38	759,125.38	
06/15/2018			50,726.87	50,726.87	
08/15/2018			123,219.13	123,219.13	
09/30/2018					933,071.38
12/15/2018			34,586.50	34,586.50	
02/15/2019	660,000	** %	127,467.97	787,467.97	
06/15/2019	285,000		34,586.50	319,586.50	
08/15/2019			117,458.13	117,458.13	
09/30/2019					1,259,099.10
12/15/2019			34,586.50	34,586.50	
02/15/2020	555,000	** %	117,458.13	672,458.13	
06/15/2020	285,000	0.020%	34,586.50	319,586.50	
08/15/2020			110,170.63	110,170.63	
09/30/2020					1,136,801.76
12/15/2020			34,558.00	34,558.00	
02/15/2021	575,000	** %	110,170.63	685,170.63	
06/15/2021	285,000	0.160%	34,558.00	319,558.00	
08/15/2021			102,308.13	102,308.13	
09/30/2021					1,141,594.76
12/15/2021			34,330.00	34,330.00	
02/15/2022	585,000	** %	102,308.13	687,308.13	
06/15/2022	290,000	0.290%	34,330.00	324,330.00	
08/15/2022			92,345.63	92,345.63	
09/30/2022					1,138,313.76
12/15/2022			33,909.50	33,909.50	
02/15/2023	575,000	** %	92,345.63	667,345.63	
06/15/2023	290,000	0.500%	33,909.50	323,909.50	
08/15/2023			82,315.63	82,315.63	
09/30/2023					1,107,480.26
12/15/2023			33,184.50	33,184.50	
02/15/2024	560,000	** %	82,315.63	642,315.63	
06/15/2024	290,000	0.680%	33,184.50	323,184.50	
08/15/2024			72,565.63	72,565.63	
09/30/2024					1,071,250.26
12/15/2024			32,198.50	32,198.50	
02/15/2025	585,000	** %	72,565.63	657,565.63	
06/15/2025	290,000	0.890%	32,198.50	322,198.50	
08/15/2025			62,315.63	62,315.63	
09/30/2025					1,074,278.26
12/15/2025			30,908.00	30,908.00	
02/15/2026	540,000	** %	62,315.63	602,315.63	
06/15/2026	295,000	1.050%	30,908.00	325,908.00	
08/15/2026			52,500.00	52,500.00	
09/30/2026					1,011,631.63
12/15/2026			29,359.25	29,359.25	
02/15/2027	310,000	** %	52,500.00	362,500.00	
06/15/2027	300,000	1.230%	29,359.25	329,359.25	
08/15/2027			47,084.38	47,084.38	
09/30/2027					768,302.88
12/15/2027			27,514.25	27,514.25	
02/15/2028	320,000	** %	47,084.38	367,084.38	
06/15/2028	300,000	1.370%	27,514.25	327,514.25	
08/15/2028			41,503.13	41,503.13	
09/30/2028					763,616.01
12/15/2028			25,459.25	25,459.25	
02/15/2029	335,000	** %	41,503.13	376,503.13	
06/15/2029	305,000	1.470%	25,459.25	330,459.25	
08/15/2029			35,562.50	35,562.50	

BOND DEBT SERVICE

**City of Farmersville, Texas
Aggregate Debt Outstanding
As of April 1, 2018**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2029					767,984.13
12/15/2029			23,217.50	23,217.50	
02/15/2030	345,000	** %	35,562.50	380,562.50	
06/15/2030	310,000	1.560%	23,217.50	333,217.50	
08/15/2030			29,190.63	29,190.63	
09/30/2030					766,188.13
12/15/2030			20,799.50	20,799.50	
02/15/2031	355,000	** %	29,190.63	384,190.63	
06/15/2031	315,000	1.630%	20,799.50	335,799.50	
08/15/2031			22,640.63	22,640.63	
09/30/2031					763,430.26
12/15/2031			18,232.25	18,232.25	
02/15/2032	375,000	** %	22,640.63	397,640.63	
06/15/2032	320,000	1.700%	18,232.25	338,232.25	
08/15/2032			15,600.00	15,600.00	
09/30/2032					769,705.13
12/15/2032			15,512.25	15,512.25	
02/15/2033	280,000	4.000%	15,600.00	295,600.00	
06/15/2033	325,000	1.770%	15,512.25	340,512.25	
08/15/2033			10,000.00	10,000.00	
09/30/2033					661,624.50
12/15/2033			12,636.00	12,636.00	
02/15/2034	300,000	4.000%	10,000.00	310,000.00	
06/15/2034	330,000	1.810%	12,636.00	342,636.00	
08/15/2034			4,000.00	4,000.00	
09/30/2034					669,272.00
12/15/2034			9,649.50	9,649.50	
02/15/2035	200,000	4.000%	4,000.00	204,000.00	
06/15/2035	335,000	1.850%	9,649.50	344,649.50	
09/30/2035					558,299.00
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
	13,930,000		3,146,694.71	17,076,694.71	17,076,694.71

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2018	60,000	2.000%	14,784.38	74,784.38	
08/15/2018			14,184.38	14,184.38	
09/30/2018					88,968.76
02/15/2019	65,000	2.000%	14,184.38	79,184.38	
08/15/2019			13,534.38	13,534.38	
09/30/2019					92,718.76
02/15/2020	65,000	2.000%	13,534.38	78,534.38	
08/15/2020			12,884.38	12,884.38	
09/30/2020					91,418.76
02/15/2021	70,000	2.000%	12,884.38	82,884.38	
08/15/2021			12,184.38	12,184.38	
09/30/2021					95,068.76
02/15/2022	70,000	2.000%	12,184.38	82,184.38	
08/15/2022			11,484.38	11,484.38	
09/30/2022					93,668.76
02/15/2023	75,000	2.000%	11,484.38	86,484.38	
08/15/2023			10,734.38	10,734.38	
09/30/2023					97,218.76
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
	1,215,000		264,659.50	1,479,659.50	1,479,659.50

BOND DEBT SERVICE

**General Obligation Bonds
\$265,000 Public Property Finance Contractual Obligations, Series 2012**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2018	35,000	1.750%	1,706.25	36,706.25	
08/15/2018			1,400.00	1,400.00	
09/30/2018					38,106.25
02/15/2019	35,000	2.000%	1,400.00	36,400.00	
08/15/2019			1,050.00	1,050.00	
09/30/2019					37,450.00
02/15/2020	35,000	2.000%	1,050.00	36,050.00	
08/15/2020			700.00	700.00	
09/30/2020					36,750.00
02/15/2021	35,000	2.000%	700.00	35,700.00	
08/15/2021			350.00	350.00	
09/30/2021					36,050.00
02/15/2022	35,000	2.000%	350.00	35,350.00	
09/30/2022					35,350.00
	175,000		8,706.25	183,706.25	183,706.25

BOND DEBT SERVICE

**City of Farmersville, Texas
 \$625,000 Notes, Series 2013**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2018	125,000	1.440%	2,128.50	127,128.50	
08/15/2018			1,228.50	1,228.50	
09/30/2018					128,357.00
02/15/2019	130,000	1.890%	1,228.50	131,228.50	
09/30/2019					131,228.50
	255,000		4,585.50	259,585.50	259,585.50

Note: FINAL

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2018	120,000	2.000%	28,531.25	148,531.25	
08/15/2018			27,331.25	27,331.25	
09/30/2018					175,862.50
02/15/2019	120,000	2.000%	27,331.25	147,331.25	
08/15/2019			26,131.25	26,131.25	
09/30/2019					173,462.50
02/15/2020	125,000	2.000%	26,131.25	151,131.25	
08/15/2020			24,881.25	24,881.25	
09/30/2020					176,012.50
02/15/2021	130,000	2.500%	24,881.25	154,881.25	
08/15/2021			23,256.25	23,256.25	
09/30/2021					178,137.50
02/15/2022	130,000	3.000%	23,256.25	153,256.25	
08/15/2022			21,306.25	21,306.25	
09/30/2022					174,562.50
02/15/2023	135,000	3.000%	21,306.25	156,306.25	
08/15/2023			19,281.25	19,281.25	
09/30/2023					175,587.50
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
	1,840,000		510,168.75	2,350,168.75	2,350,168.75

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2018	290,000	2.000%	81,975	371,975	
08/15/2018			79,075	79,075	
09/30/2018					451,050
02/15/2019	285,000	3.000%	79,075	364,075	
08/15/2019			74,800	74,800	
09/30/2019					438,875
02/15/2020	305,000	3.000%	74,800	379,800	
08/15/2020			70,225	70,225	
09/30/2020					450,025
02/15/2021	315,000	3.000%	70,225	385,225	
08/15/2021			65,500	65,500	
09/30/2021					450,725
02/15/2022	325,000	4.000%	65,500	390,500	
08/15/2022			59,000	59,000	
09/30/2022					449,500
02/15/2023	335,000	4.000%	59,000	394,000	
08/15/2023			52,300	52,300	
09/30/2023					446,300
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
	4,470,000		1,372,575	5,842,575	5,842,575

BOND DEBT SERVICE

General Obligation Bonds

\$5,845,000 Tax & Utility System Surplus Revenue Certificates of Obligation, Series 2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2018			50,726.87	50,726.87	
09/30/2018					50,726.87
12/15/2018			34,586.50	34,586.50	
06/15/2019	285,000		34,586.50	319,586.50	
09/30/2019					354,173.00
12/15/2019			34,586.50	34,586.50	
06/15/2020	285,000	0.020%	34,586.50	319,586.50	
09/30/2020					354,173.00
12/15/2020			34,558.00	34,558.00	
06/15/2021	285,000	0.160%	34,558.00	319,558.00	
09/30/2021					354,116.00
12/15/2021			34,330.00	34,330.00	
06/15/2022	290,000	0.290%	34,330.00	324,330.00	
09/30/2022					358,660.00
12/15/2022			33,909.50	33,909.50	
06/15/2023	290,000	0.500%	33,909.50	323,909.50	
09/30/2023					357,819.00
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	

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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
	5,845,000		971,760.87	6,816,760.87	6,816,760.87

BOND DEBT SERVICE

**General Obligation Bonds
\$130,000 Tax Note, Series 2018**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2019	25,000	3.700%	4,248.84	29,248.84	
08/15/2019			1,942.50	1,942.50	
09/30/2019					31,191.34
02/15/2020	25,000	3.700%	1,942.50	26,942.50	
08/15/2020			1,480.00	1,480.00	
09/30/2020					28,422.50
02/15/2021	25,000	3.700%	1,480.00	26,480.00	
08/15/2021			1,017.50	1,017.50	
09/30/2021					27,497.50
02/15/2022	25,000	3.700%	1,017.50	26,017.50	
08/15/2022			555.00	555.00	
09/30/2022					26,572.50
02/15/2023	30,000	3.700%	555.00	30,555.00	
09/30/2023					30,555.00
	130,000		14,238.84	144,238.84	144,238.84