

City of New Braunfels, Texas



Debt Model

Updated: September 2, 2025

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Debt Model

City of New Braunfels, Texas																						
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Updated: September 2, 2025																						
General Fund Debt Service																						
Fiscal Year Ending 9/30	GO Bonds Series 2014	CO's Series 2014A *	GO & Ref Bonds Series 2015	CO's Series 2015	GO&Ref Bonds Series 2016	GO Ref Series 2017	GO Bonds Series 2018	Tax Notes Series 2018A**	GO Bonds Series 2019	GO Bonds Series 2020	GO Ref Series 2020	Tax Notes Series 2020***	GO Bonds Series 2021	Tax Notes Series 2021	GO Ref Series 2021	GO Bonds Series 2022	Tax Note Series 2022	GO& Ref Bonds Series 2023	Tax Notes Series 2023	Tax Notes Series 2024	GO & Ref Bonds Series 2025	Total Debt Service
2026	\$ 806,438	\$ 437,125	\$ 2,677,369	\$ 314,038	\$ 74,800	\$ 566,577	\$ 1,786,081	\$ 365,171	\$ 1,307,138	\$ 3,578,075	\$ 1,110,500	\$ 275,400	\$ 1,708,413	\$ 445,100	\$ 1,724,100	\$ 1,025,981	\$ 1,574,125	\$ 2,717,475	\$ 331,375	\$ 152,000	\$ 4,744,646	\$ 27,721,925
2027	804,075	441,172	2,538,644	313,088	74,800	566,358	1,786,706	-	1,307,263	3,577,700	1,118,225	265,200	1,706,663	444,575	1,726,850	1,067,356	1,577,750	2,717,850	332,750	155,100	5,000,500	27,522,624
2028	805,081	439,375	1,867,278	314,356	74,800	565,949	1,784,581	-	1,310,013	3,576,950	1,301,650	-	1,707,288	446,600	1,721,225	1,115,231	1,573,250	2,720,350	328,500	152,750	5,002,000	26,807,227
2029	803,825	441,456	947,231	314,950	74,800	565,348	1,784,581	-	1,305,688	3,575,575	1,305,150	-	1,705,163	-	1,722,100	1,110,606	1,573,375	2,719,850	328,625	154,950	4,997,500	25,430,773
2030	-	437,631	945,013	315,038	74,800	-	1,786,456	-	1,310,263	3,576,050	1,302,375	-	1,710,038	-	1,724,100	1,187,606	-	2,716,350	328,000	151,700	5,801,125	23,366,544
2031	-	438,109	81,200	-	74,800	-	1,782,081	-	1,309,363	3,574,250	1,309,350	-	1,706,788	-	1,722,550	1,190,856	-	3,465,475	-	-	6,152,375	22,960,947
2032	-	437,794	81,200	-	74,800	-	1,786,881	-	1,308,063	3,578,250	-	-	1,707,313	-	1,719,150	1,192,106	-	3,470,850	-	-	6,150,000	21,506,406
2033	-	-	81,200	-	74,800	-	1,784,381	-	1,306,363	3,577,850	-	-	1,709,138	-	873,650	1,191,356	-	3,909,225	-	-	6,137,375	20,645,338
2034	-	-	1,056,300	-	74,800	-	1,784,581	-	1,308,538	3,577,950	-	-	1,706,388	-	-	1,190,800	-	3,909,850	-	-	5,168,750	19,777,956
2035	-	-	1,055,700	-	74,800	-	1,782,419	-	1,308,669	3,578,825	-	-	1,707,363	-	-	1,190,369	-	2,504,100	-	-	5,174,375	18,376,619
2036	-	-	-	-	1,907,400	-	1,783,166	-	1,306,663	3,576,425	-	-	1,709,713	-	-	1,188,344	-	2,508,350	-	-	3,030,125	17,010,184
2037	-	-	-	-	-	-	1,785,913	-	1,309,425	3,576,250	-	-	1,708,813	-	-	1,189,578	-	2,508,100	-	-	3,028,500	15,106,578
2038	-	-	-	-	-	-	1,780,625	-	1,307,450	3,578,150	-	-	1,707,313	-	-	1,188,338	-	2,508,225	-	-	3,031,875	15,101,975
2039	-	-	-	-	-	-	-	-	1,309,350	3,577,050	-	-	1,705,213	-	-	1,190,088	-	2,503,600	-	-	3,030,000	13,315,300
2040	-	-	-	-	-	-	-	-	-	3,577,875	-	-	1,707,463	-	-	1,189,663	-	2,503,975	-	-	3,032,625	12,011,600
2041	-	-	-	-	-	-	-	-	-	-	-	-	1,707,956	-	-	1,191,941	-	2,503,975	-	-	3,029,500	8,433,372
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,187,572	-	2,505,400	-	-	3,030,375	6,723,347
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,504,100	-	-	3,029,875	5,533,975
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,027,750	3,027,750
Totals	\$ 3,219,419	\$ 3,072,663	\$ 11,331,134	\$ 1,571,469	\$ 2,655,400	\$ 2,264,231	\$ 23,198,453	\$ 365,171	\$ 18,314,244	\$ 53,657,225	\$ 7,447,250	\$ 540,600	\$ 27,321,019	\$ 1,336,275	\$ 12,933,725	\$ 19,787,791	\$ 6,298,500	\$ 50,897,100	\$ 1,649,250	\$ 920,250	\$ 84,623,021	\$ 333,404,189

* The Golf Course Fund transfers \$100,000 annually in support of the CO's, Series 2014A
** Tax Notes, Series 2018A have been absorbed into the I&S rate beginning FY2022 (previously paid from Equipment Replacement Fund).
*** A portion of Tax Notes, Series 2020 (\$44,400 - \$48,600 annually) is repaid from EMS Fund via transfer.

EDC Debt Service						
Fiscal Year Ending 9/30	CO's Series 2018	CO's Series 2019	GO Ref Series 2021	CO's Series 2023	CO's Series 2024	Total Debt Service
2026	\$ 579,206	\$ 319,775	\$ 593,825	\$ 742,825	\$ 572,825	\$ 2,808,456
2027	575,831	317,500	595,450	746,575	574,700	2,810,056
2028	576,581	318,900	595,825	744,450	575,825	2,811,581
2029	576,331	315,000	594,950	746,450	576,200	2,808,931
2030	579,431	315,800	597,700	742,575	575,825	2,811,331
2031	575,953	316,200	592,950	742,825	574,700	2,802,628
2032	576,525	316,200	596,300	746,950	572,825	2,808,800
2033	576,331	315,800	20,200	744,950	576,900	2,234,181
2034	575,038	316,375	-	746,825	572,100	2,210,338
2035	577,538	318,688	-	742,575	576,700	2,215,500
2036	574,425	316,500	-	742,200	575,600	2,208,725
2037	575,359	319,125	-	745,450	573,900	2,213,834
2038	575,241	-	-	742,325	576,500	2,210,628
2039	-	313,875	-	742,825	573,400	1,630,100
2040	-	-	-	746,700	574,600	1,321,300
2041	-	-	-	743,950	575,000	1,318,950
2042	-	-	-	743,200	574,600	1,317,800
2043	-	-	-	744,600	573,400	1,318,000
2044	-	-	-	-	576,300	576,300
Totals	\$ 7,493,791	\$ 4,436,360	\$ 4,187,200	\$ 13,398,250	\$ 10,921,900	\$ 40,437,441

Hotel/Motel Debt Service	
Fiscal Year Ending 9/30	GO & Ref Bonds Series 2015
2026	\$ 599,625
2027	-
2028	-
2029	-
2030	-
2031	-
2032	-
2033	-
2034	-
2035	-
2036	-
2037	-
2038	-
2039	-
2040	-
2041	-
2042	-
2043	-
2044	-
Totals	\$ 599,625

Airport Debt Service	
Fiscal Year Ending 9/30	CO's Series 2014B
2026	\$ 262,869
2027	261,478
2028	259,563
2029	262,000
2030	262,750
2031	262,000
2032	260,750
2033	263,875
2034	261,375
2035	-
2036	-
2037	-
2038	-
2039	-
2040	-
2041	-
2042	-
2043	-
2044	-
Totals	\$ 2,356,659

Solid Waste Debt Service			
Fiscal Year Ending 9/30	GO&R Series 2015	CO's Series 2020	Total Debt Service
2026	\$ 71,069	\$ 305,225	\$ 376,294
2027	73,394	306,225	379,619
2028	76,172	306,725	382,897
2029	-	306,725	306,725
2030	-	307,300	307,300
2031	-	303,600	303,600
2032	-	304,600	304,600
2033	-	305,200	305,200
2034	-	305,400	305,400
2035	-	306,500	306,500
2036	-	303,625	303,625
2037	-	305,525	305,525
2038	-	307,125	307,125
2039	-	308,425	308,425
2040	-	304,500	304,500
2041	-	-	-
2042	-	-	-
2043	-	-	-
2044	-	-	-
Totals	\$ 220,634	\$ 4,586,700	\$ 4,807,334

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TIRZ Debt Service				
Fiscal Year Ending 9/30	Cont. Rev. & Ref Series 2012	Cont. Rev Bond Series 2014	CO's Series 2020	Total Debt Service
2026	\$ 790,035	\$ 1,306,456	\$ 1,081,025	\$ 3,177,516
2027	791,137	1,304,104	1,079,775	3,175,016
2028	791,652	1,305,464	1,081,400	3,178,516
2029	791,582	1,305,352	1,080,775	3,177,709
2030	795,925	1,298,768	1,082,800	3,177,493
2031	794,536	1,300,896	1,082,800	3,178,232
2032	792,561	1,306,368	1,081,200	3,180,129
Totals	\$ 5,547,427	\$ 9,127,408	\$ 7,569,775	\$ 22,244,610

Debt Service Schedules

Series:	Paying Agent:	Contact Person:	Phone Number:	Email:
Tax Increment Contract Revenue Notes, Series 2012	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Certificates of Obligation, Series 2014A	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Certificates of Obligation, Series 2014B (AMT)	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
General Obligation Bonds, Series 2014	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Tax Increment Contract Revenue Notes, Series 2014	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Certificates of Obligation, Series 2015	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
General Obligation and Refunding Bonds, Series 2015	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
General Obligation and Refunding Bonds, Series 2016	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
General Obligation Refunding Bonds Series 2017	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
General Obligation Bonds, Series 2018	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
Certificates of Obligation, Series 2018	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
Tax Notes, Series 2018A	Broadway Bank	Alex Wood	210-283-5622	awood@broadway.bank
General Obligation Bonds, Series 2019	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
Certificates of Obligation, Series 2019	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
General Obligation Bonds, Series 2020	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
Certificates of Obligation, Series 2020	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
General Obligation Refunding Bonds, Series 2020	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
Tax Notes, Series 2020	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
General Obligation Bonds, Series 2021	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
Tax Notes, Series 2021	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
General Obligation Refunding Bonds, Series 2021	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
General Obligation Bonds, Series 2022	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
Tax Notes, Series 2022	UMB Bank, N.A.	Anne-Marie Hanson	512-582-5850	anne-marie.hansen@umb.com
General Obligation and Refunding Bonds, Series 2023	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Tax Notes, Series 2023	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Certificates of Obligation, Series 2023	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Certificates of Obligation, Series 2024	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
Tax Notes, Series 2024	BOKF, N.A.	Jose Gaytan	512-813-2002	JGaytan@bokf.com
General Obligation and Refunding Bonds, Series 2025	BOKF, N.A.	Anthony Orozco	972-892-9973	Aorozco@bokf.com

BOND DEBT SERVICE

City of New Braunfels, Texas
\$13,970,000 General Obligation Bonds, Series 2014
Callable 2/1/2023 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	720,000	3.000%	48,618.75	768,618.75	806,437.50
08/01/2026			37,818.75	37,818.75	
09/30/2026					
02/01/2027	740,000	3.125%	37,818.75	777,818.75	804,075.00
08/01/2027			26,256.25	26,256.25	
09/30/2027					
02/01/2028	765,000	3.250%	26,256.25	791,256.25	805,081.25
08/01/2028			13,825.00	13,825.00	
09/30/2028					
02/01/2029	790,000	3.500%	13,825.00	803,825.00	803,825.00
09/30/2029					
	3,015,000		204,418.75	3,219,418.75	3,219,418.75

BOND DEBT SERVICE

City of New Braunfels, Texas
\$6,845,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014A
Callable 2/1/2023 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	350,000	3.000%	46,187.50	396,187.50	
08/01/2026			40,937.50	40,937.50	
09/30/2026					437,125.00
02/01/2027	365,000	3.125%	40,937.50	405,937.50	
08/01/2027			35,234.38	35,234.38	
09/30/2027					441,171.88
02/01/2028	375,000	3.250%	35,234.38	410,234.38	
08/01/2028			29,140.63	29,140.63	
09/30/2028					439,375.01
02/01/2029	390,000	3.500%	29,140.63	419,140.63	
08/01/2029			22,315.63	22,315.63	
09/30/2029					441,456.26
02/01/2030	400,000	3.500%	22,315.63	422,315.63	
08/01/2030			15,315.63	15,315.63	
09/30/2030					437,631.26
02/01/2031	415,000	3.625%	15,315.63	430,315.63	
08/01/2031			7,793.75	7,793.75	
09/30/2031					438,109.38
02/01/2032	430,000	3.625%	7,793.75	437,793.75	
09/30/2032					437,793.75
	2,725,000		347,662.54	3,072,662.54	3,072,662.54

BOND DEBT SERVICE

City of New Braunfels, Texas
\$3,280,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2014B (AMT)
Callable 2/1/2023 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	180,000	3.375%	42,953.13	222,953.13	
08/01/2026			39,915.63	39,915.63	
09/30/2026					262,868.76
02/01/2027	185,000	3.625%	39,915.63	224,915.63	
08/01/2027			36,562.50	36,562.50	
09/30/2027					261,478.13
02/01/2028	190,000	3.750%	36,562.50	226,562.50	
08/01/2028			33,000.00	33,000.00	
09/30/2028					259,562.50
02/01/2029	200,000	4.000%	33,000.00	233,000.00	
08/01/2029			29,000.00	29,000.00	
09/30/2029					262,000.00
02/01/2030	210,000	5.000%	29,000.00	239,000.00	
08/01/2030			23,750.00	23,750.00	
09/30/2030					262,750.00
02/01/2031	220,000	5.000%	23,750.00	243,750.00	
08/01/2031			18,250.00	18,250.00	
09/30/2031					262,000.00
02/01/2032	230,000	5.000%	18,250.00	248,250.00	
08/01/2032			12,500.00	12,500.00	
09/30/2032					260,750.00
02/01/2033	245,000	5.000%	12,500.00	257,500.00	
08/01/2033			6,375.00	6,375.00	
09/30/2033					263,875.00
02/01/2034	255,000	5.000%	6,375.00	261,375.00	
09/30/2034					261,375.00
	1,915,000		441,659.39	2,356,659.39	2,356,659.39

BOND DEBT SERVICE

City of New Braunfels, Texas
\$29,260,000 General Obligation and Refunding Bonds, Series 2015
Callable 2/1/2025 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	3,010,000	5.000%	206,656.25	3,216,656.25	3,348,062.50
08/01/2026			131,406.25	131,406.25	
09/30/2026					
02/01/2027	2,385,000	3.000%	131,406.25	2,516,406.25	2,612,037.50
08/01/2027			95,631.25	95,631.25	
09/30/2027					
02/01/2028	1,780,000	3.125%	95,631.25	1,875,631.25	1,943,450.00
08/01/2028			67,818.75	67,818.75	
09/30/2028					
02/01/2029	825,000	3.250%	67,818.75	892,818.75	947,231.25
08/01/2029			54,412.50	54,412.50	
09/30/2029					
02/01/2030	850,000	3.250%	54,412.50	904,412.50	945,012.50
08/01/2030			40,600.00	40,600.00	
09/30/2030					
02/01/2031			40,600.00	40,600.00	81,200.00
08/01/2031			40,600.00	40,600.00	
09/30/2031					
02/01/2032			40,600.00	40,600.00	81,200.00
08/01/2032			40,600.00	40,600.00	
09/30/2032					
02/01/2033			40,600.00	40,600.00	81,200.00
08/01/2033			40,600.00	40,600.00	
09/30/2033					
02/01/2034	995,000	4.000%	40,600.00	1,035,600.00	1,056,300.00
08/01/2034			20,700.00	20,700.00	
09/30/2034					
02/01/2035	1,035,000	4.000%	20,700.00	1,055,700.00	1,055,700.00
09/30/2035					
	10,880,000		1,271,393.75	12,151,393.75	12,151,393.75

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$29,260,000 General Obligation and Refunding Bonds, Series 2015
Callable 2/1/2025 at Par

General Fund

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	2,360,000	5.000%	188,184.38	2,548,184.38	
08/01/2026			129,184.38	129,184.38	
09/30/2026					2,677,368.76
02/01/2027	2,315,000	3.000%	129,184.38	2,444,184.38	
08/01/2027			94,459.38	94,459.38	
09/30/2027					2,538,643.76
02/01/2028	1,705,000	3.125%	94,459.38	1,799,459.38	
08/01/2028			67,818.75	67,818.75	
09/30/2028					1,867,278.13
02/01/2029	825,000	3.250%	67,818.75	892,818.75	
08/01/2029			54,412.50	54,412.50	
09/30/2029					947,231.25
02/01/2030	850,000	3.250%	54,412.50	904,412.50	
08/01/2030			40,600.00	40,600.00	
09/30/2030					945,012.50
02/01/2031			40,600.00	40,600.00	
08/01/2031			40,600.00	40,600.00	
09/30/2031					81,200.00
02/01/2032			40,600.00	40,600.00	
08/01/2032			40,600.00	40,600.00	
09/30/2032					81,200.00
02/01/2033			40,600.00	40,600.00	
08/01/2033			40,600.00	40,600.00	
09/30/2033					81,200.00
02/01/2034	995,000	4.000%	40,600.00	1,035,600.00	
08/01/2034			20,700.00	20,700.00	
09/30/2034					1,056,300.00
02/01/2035	1,035,000	4.000%	20,700.00	1,055,700.00	
09/30/2035					1,055,700.00
	10,085,000		1,246,134.40	11,331,134.40	11,331,134.40

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$29,260,000 General Obligation and Refunding Bonds, Series 2015
Callable 2/1/2025 at Par

HOT

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026 09/30/2026	585,000	5.000%	14,625	599,625	599,625
	585,000		14,625	599,625	599,625

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$29,260,000 General Obligation and Refunding Bonds, Series 2015
Callable 2/1/2025 at Par

Solid Waste Fund

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	65,000	5.000%	3,846.88	68,846.88	71,068.76
08/01/2026			2,221.88	2,221.88	
09/30/2026					
02/01/2027	70,000	3.000%	2,221.88	72,221.88	73,393.76
08/01/2027			1,171.88	1,171.88	
09/30/2027					
02/01/2028	75,000	3.125%	1,171.88	76,171.88	76,171.88
09/30/2028					
	210,000		10,634.40	220,634.40	220,634.40

BOND DEBT SERVICE

City of New Braunfels, Texas
\$5,395,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
Callable 2/1/2025 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	270,000	5.000%	25,393.75	295,393.75	314,037.50
08/01/2026			18,643.75	18,643.75	
09/30/2026					
02/01/2027	280,000	3.000%	18,643.75	298,643.75	313,087.50
08/01/2027			14,443.75	14,443.75	
09/30/2027					
02/01/2028	290,000	3.125%	14,443.75	304,443.75	314,356.25
08/01/2028			9,912.50	9,912.50	
09/30/2028					
02/01/2029	300,000	3.250%	9,912.50	309,912.50	314,950.00
08/01/2029			5,037.50	5,037.50	
09/30/2029					
02/01/2030	310,000	3.250%	5,037.50	315,037.50	315,037.50
09/30/2030					
	1,450,000		121,468.75	1,571,468.75	1,571,468.75

BOND DEBT SERVICE

City of New Braunfels, Texas
\$37,360,000 General Obligation and Refunding Bonds, Series 2016
Callable 2/1/2025 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026			37,400	37,400	
08/01/2026			37,400	37,400	
09/30/2026					74,800
02/01/2027			37,400	37,400	
08/01/2027			37,400	37,400	
09/30/2027					74,800
02/01/2028			37,400	37,400	
08/01/2028			37,400	37,400	
09/30/2028					74,800
02/01/2029			37,400	37,400	
08/01/2029			37,400	37,400	
09/30/2029					74,800
02/01/2030			37,400	37,400	
08/01/2030			37,400	37,400	
09/30/2030					74,800
02/01/2031			37,400	37,400	
08/01/2031			37,400	37,400	
09/30/2031					74,800
02/01/2032			37,400	37,400	
08/01/2032			37,400	37,400	
09/30/2032					74,800
02/01/2033			37,400	37,400	
08/01/2033			37,400	37,400	
09/30/2033					74,800
02/01/2034			37,400	37,400	
08/01/2034			37,400	37,400	
09/30/2034					74,800
02/01/2035			37,400	37,400	
08/01/2035			37,400	37,400	
09/30/2035					74,800
02/01/2036	1,870,000	4.000%	37,400	1,907,400	
09/30/2036					1,907,400
	1,870,000		785,400	2,655,400	2,655,400

BOND DEBT SERVICE

City of New Braunfels, Texas
\$5,255,000 General Obligation Refunding Bonds, Series 2017
Callable 2/1/2027 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2026	530,000	1.910%	20,819.00	550,819.00	566,576.50
09/01/2026			15,757.50	15,757.50	
09/30/2026					
03/01/2027	540,000	1.910%	15,757.50	555,757.50	566,358.00
09/01/2027			10,600.50	10,600.50	
09/30/2027					
03/01/2028	550,000	1.910%	10,600.50	560,600.50	565,948.50
09/01/2028			5,348.00	5,348.00	
09/30/2028					
03/01/2029	560,000	1.910%	5,348.00	565,348.00	565,348.00
09/30/2029					
	2,180,000		84,231.00	2,264,231.00	2,264,231.00

BOND DEBT SERVICE

City of New Braunfels, Texas
\$8,120,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2018
Callable 2/1/2028 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	360,000	5.000%	114,103.13	474,103.13	
08/01/2026			105,103.13	105,103.13	
09/30/2026					579,206.26
02/01/2027	375,000	5.000%	105,103.13	480,103.13	
08/01/2027			95,728.13	95,728.13	
09/30/2027					575,831.26
02/01/2028	395,000	5.000%	95,728.13	490,728.13	
08/01/2028			85,853.13	85,853.13	
09/30/2028					576,581.26
02/01/2029	415,000	5.000%	85,853.13	500,853.13	
08/01/2029			75,478.13	75,478.13	
09/30/2029					576,331.26
02/01/2030	435,000	3.000%	75,478.13	510,478.13	
08/01/2030			68,953.13	68,953.13	
09/30/2030					579,431.26
02/01/2031	445,000	3.125%	68,953.13	513,953.13	
08/01/2031			62,000.00	62,000.00	
09/30/2031					575,953.13
02/01/2032	460,000	3.250%	62,000.00	522,000.00	
08/01/2032			54,525.00	54,525.00	
09/30/2032					576,525.00
02/01/2033	475,000	3.250%	54,525.00	529,525.00	
08/01/2033			46,806.25	46,806.25	
09/30/2033					576,331.25
02/01/2034	490,000	3.500%	46,806.25	536,806.25	
08/01/2034			38,231.25	38,231.25	
09/30/2034					575,037.50
02/01/2035	510,000	3.500%	38,231.25	548,231.25	
08/01/2035			29,306.25	29,306.25	
09/30/2035					577,537.50
02/01/2036	525,000	3.500%	29,306.25	554,306.25	
08/01/2036			20,118.75	20,118.75	
09/30/2036					574,425.00
02/01/2037	545,000	3.625%	20,118.75	565,118.75	
08/01/2037			10,240.63	10,240.63	
09/30/2037					575,359.38
02/01/2038	565,000	3.625%	10,240.63	575,240.63	
09/30/2038					575,240.63
	5,995,000		1,498,790.69	7,493,790.69	7,493,790.69

BOND DEBT SERVICE

City of New Braunfels, Texas
\$21,620,000 General Obligation Bonds, Series 2018
Callable on 2/1/2028 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	1,060,000	5.000%	376,290.63	1,436,290.63	1,786,081.26
08/01/2026			349,790.63	349,790.63	
09/30/2026					
02/01/2027	1,115,000	5.000%	349,790.63	1,464,790.63	1,786,706.26
08/01/2027			321,915.63	321,915.63	
09/30/2027					
02/01/2028	1,170,000	5.000%	321,915.63	1,491,915.63	1,784,581.26
08/01/2028			292,665.63	292,665.63	
09/30/2028					
02/01/2029	1,230,000	5.000%	292,665.63	1,522,665.63	1,784,581.26
08/01/2029			261,915.63	261,915.63	
09/30/2029					
02/01/2030	1,295,000	5.000%	261,915.63	1,556,915.63	1,786,456.26
08/01/2030			229,540.63	229,540.63	
09/30/2030					
02/01/2031	1,350,000	4.000%	229,540.63	1,579,540.63	1,782,081.26
08/01/2031			202,540.63	202,540.63	
09/30/2031					
02/01/2032	1,410,000	4.000%	202,540.63	1,612,540.63	1,786,881.26
08/01/2032			174,340.63	174,340.63	
09/30/2032					
02/01/2033	1,465,000	4.000%	174,340.63	1,639,340.63	1,784,381.26
08/01/2033			145,040.63	145,040.63	
09/30/2033					
02/01/2034	1,525,000	4.000%	145,040.63	1,670,040.63	1,784,581.26
08/01/2034			114,540.63	114,540.63	
09/30/2034					
02/01/2035	1,580,000	3.375%	114,540.63	1,694,540.63	1,782,418.76
08/01/2035			87,878.13	87,878.13	
09/30/2035					
02/01/2036	1,635,000	3.375%	87,878.13	1,722,878.13	1,783,165.63
08/01/2036			60,287.50	60,287.50	
09/30/2036					
02/01/2037	1,695,000	3.500%	60,287.50	1,755,287.50	1,785,912.50
08/01/2037			30,625.00	30,625.00	
09/30/2037					
02/01/2038	1,750,000	3.500%	30,625.00	1,780,625.00	1,780,625.00
09/30/2038					
	18,280,000		4,918,453.23	23,198,453.23	23,198,453.23

BOND DEBT SERVICE

City of New Braunfels, Texas
\$2,300,000 Tax Note, Series 2018A
Non Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
11/01/2025 09/30/2026	360,000	2.873%	5,171.40	365,171.40	365,171.40
	360,000		5,171.40	365,171.40	365,171.40

BOND DEBT SERVICE

City of New Braunfels, Texas
\$19,985,000 General Obligation Bonds, Series 2019
Callable 2/1/2028 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	875,000	5.000%	227,006.25	1,102,006.25	1,307,137.50
08/01/2026			205,131.25	205,131.25	
09/30/2026					
02/01/2027	920,000	5.000%	205,131.25	1,125,131.25	1,307,262.50
08/01/2027			182,131.25	182,131.25	
09/30/2027					
02/01/2028	970,000	5.000%	182,131.25	1,152,131.25	1,310,012.50
08/01/2028			157,881.25	157,881.25	
09/30/2028					
02/01/2029	1,005,000	3.000%	157,881.25	1,162,881.25	1,305,687.50
08/01/2029			142,806.25	142,806.25	
09/30/2029					
02/01/2030	1,035,000	2.000%	142,806.25	1,177,806.25	1,310,262.50
08/01/2030			132,456.25	132,456.25	
09/30/2030					
02/01/2031	1,055,000	2.000%	132,456.25	1,187,456.25	1,309,362.50
08/01/2031			121,906.25	121,906.25	
09/30/2031					
02/01/2032	1,075,000	2.000%	121,906.25	1,196,906.25	1,308,062.50
08/01/2032			111,156.25	111,156.25	
09/30/2032					
02/01/2033	1,095,000	2.000%	111,156.25	1,206,156.25	1,306,362.50
08/01/2033			100,206.25	100,206.25	
09/30/2033					
02/01/2034	1,125,000	3.000%	100,206.25	1,225,206.25	1,308,537.50
08/01/2034			83,331.25	83,331.25	
09/30/2034					
02/01/2035	1,155,000	2.250%	83,331.25	1,238,331.25	1,308,668.75
08/01/2035			70,337.50	70,337.50	
09/30/2035					
02/01/2036	1,180,000	2.375%	70,337.50	1,250,337.50	1,306,662.50
08/01/2036			56,325.00	56,325.00	
09/30/2036					
02/01/2037	1,215,000	3.000%	56,325.00	1,271,325.00	1,309,425.00
08/01/2037			38,100.00	38,100.00	
09/30/2037					
02/01/2038	1,250,000	3.000%	38,100.00	1,288,100.00	1,307,450.00
08/01/2038			19,350.00	19,350.00	
09/30/2038					
02/01/2039	1,290,000	3.000%	19,350.00	1,309,350.00	1,309,350.00
09/30/2039					
	15,245,000		3,069,243.75	18,314,243.75	18,314,243.75

BOND DEBT SERVICE

City of New Braunfels, Texas
\$4,755,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2019
Callable 2/1/2028 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	205,000	3.000%	58,925.00	263,925.00	
08/01/2026			55,850.00	55,850.00	
09/30/2026					319,775.00
02/01/2027	210,000	4.000%	55,850.00	265,850.00	
08/01/2027			51,650.00	51,650.00	
09/30/2027					317,500.00
02/01/2028	220,000	4.000%	51,650.00	271,650.00	
08/01/2028			47,250.00	47,250.00	
09/30/2028					318,900.00
02/01/2029	225,000	4.000%	47,250.00	272,250.00	
08/01/2029			42,750.00	42,750.00	
09/30/2029					315,000.00
02/01/2030	235,000	4.000%	42,750.00	277,750.00	
08/01/2030			38,050.00	38,050.00	
09/30/2030					315,800.00
02/01/2031	245,000	4.000%	38,050.00	283,050.00	
08/01/2031			33,150.00	33,150.00	
09/30/2031					316,200.00
02/01/2032	255,000	4.000%	33,150.00	288,150.00	
08/01/2032			28,050.00	28,050.00	
09/30/2032					316,200.00
02/01/2033	265,000	4.000%	28,050.00	293,050.00	
08/01/2033			22,750.00	22,750.00	
09/30/2033					315,800.00
02/01/2034	275,000	3.000%	22,750.00	297,750.00	
08/01/2034			18,625.00	18,625.00	
09/30/2034					316,375.00
02/01/2035	285,000	2.500%	18,625.00	303,625.00	
08/01/2035			15,062.50	15,062.50	
09/30/2035					318,687.50
02/01/2036	290,000	2.500%	15,062.50	305,062.50	
08/01/2036			11,437.50	11,437.50	
09/30/2036					316,500.00
02/01/2037	300,000	2.500%	11,437.50	311,437.50	
08/01/2037			7,687.50	7,687.50	
09/30/2037					319,125.00
02/01/2038	305,000	2.500%	7,687.50	312,687.50	
08/01/2038			3,875.00	3,875.00	
09/30/2038					316,562.50
02/01/2039	310,000	2.500%	3,875.00	313,875.00	
09/30/2039					313,875.00
	3,625,000		811,300.00	4,436,300.00	4,436,300.00

BOND DEBT SERVICE

City of New Braunfels, Texas
\$14,470,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020
Callable 2/1/2029 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	980,000	5.000%	215,375	1,195,375	
08/01/2026			190,875	190,875	
09/30/2026					1,386,250
02/01/2027	1,030,000	5.000%	190,875	1,220,875	
08/01/2027			165,125	165,125	
09/30/2027					1,386,000
02/01/2028	1,085,000	5.000%	165,125	1,250,125	
08/01/2028			138,000	138,000	
09/30/2028					1,388,125
02/01/2029	1,140,000	5.000%	138,000	1,278,000	
08/01/2029			109,500	109,500	
09/30/2029					1,387,500
02/01/2030	1,195,000	4.000%	109,500	1,304,500	
08/01/2030			85,600	85,600	
09/30/2030					1,390,100
02/01/2031	1,240,000	4.000%	85,600	1,325,600	
08/01/2031			60,800	60,800	
09/30/2031					1,386,400
02/01/2032	1,290,000	4.000%	60,800	1,350,800	
08/01/2032			35,000	35,000	
09/30/2032					1,385,800
02/01/2033	240,000	4.000%	35,000	275,000	
08/01/2033			30,200	30,200	
09/30/2033					305,200
02/01/2034	250,000	4.000%	30,200	280,200	
08/01/2034			25,200	25,200	
09/30/2034					305,400
02/01/2035	260,000	3.000%	25,200	285,200	
08/01/2035			21,300	21,300	
09/30/2035					306,500
02/01/2036	265,000	3.000%	21,300	286,300	
08/01/2036			17,325	17,325	
09/30/2036					303,625
02/01/2037	275,000	3.000%	17,325	292,325	
08/01/2037			13,200	13,200	
09/30/2037					305,525
02/01/2038	285,000	3.000%	13,200	298,200	
08/01/2038			8,925	8,925	
09/30/2038					307,125
02/01/2039	295,000	3.000%	8,925	303,925	
08/01/2039			4,500	4,500	
09/30/2039					308,425
02/01/2040	300,000	3.000%	4,500	304,500	
09/30/2040					304,500
	10,130,000		2,026,475	12,156,475	12,156,475

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$14,470,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020
Callable 2/1/2029 at Par

TIRZ (Firestation)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	805,000	5.000%	148,075	953,075	
08/01/2026			127,950	127,950	
09/30/2026					1,081,025
02/01/2027	845,000	5.000%	127,950	972,950	
08/01/2027			106,825	106,825	
09/30/2027					1,079,775
02/01/2028	890,000	5.000%	106,825	996,825	
08/01/2028			84,575	84,575	
09/30/2028					1,081,400
02/01/2029	935,000	5.000%	84,575	1,019,575	
08/01/2029			61,200	61,200	
09/30/2029					1,080,775
02/01/2030	980,000	4.000%	61,200	1,041,200	
08/01/2030			41,600	41,600	
09/30/2030					1,082,800
02/01/2031	1,020,000	4.000%	41,600	1,061,600	
08/01/2031			21,200	21,200	
09/30/2031					1,082,800
02/01/2032	1,060,000	4.000%	21,200	1,081,200	
09/30/2032					1,081,200
	6,535,000		1,034,775	7,569,775	7,569,775

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$14,470,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020
Callable 2/1/2029 at Par

Solid Waste Fund

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	175,000	5.000%	67,300	242,300	
08/01/2026			62,925	62,925	
09/30/2026					305,225
02/01/2027	185,000	5.000%	62,925	247,925	
08/01/2027			58,300	58,300	
09/30/2027					306,225
02/01/2028	195,000	5.000%	58,300	253,300	
08/01/2028			53,425	53,425	
09/30/2028					306,725
02/01/2029	205,000	5.000%	53,425	258,425	
08/01/2029			48,300	48,300	
09/30/2029					306,725
02/01/2030	215,000	4.000%	48,300	263,300	
08/01/2030			44,000	44,000	
09/30/2030					307,300
02/01/2031	220,000	4.000%	44,000	264,000	
08/01/2031			39,600	39,600	
09/30/2031					303,600
02/01/2032	230,000	4.000%	39,600	269,600	
08/01/2032			35,000	35,000	
09/30/2032					304,600
02/01/2033	240,000	4.000%	35,000	275,000	
08/01/2033			30,200	30,200	
09/30/2033					305,200
02/01/2034	250,000	4.000%	30,200	280,200	
08/01/2034			25,200	25,200	
09/30/2034					305,400
02/01/2035	260,000	3.000%	25,200	285,200	
08/01/2035			21,300	21,300	
09/30/2035					306,500
02/01/2036	265,000	3.000%	21,300	286,300	
08/01/2036			17,325	17,325	
09/30/2036					303,625
02/01/2037	275,000	3.000%	17,325	292,325	
08/01/2037			13,200	13,200	
09/30/2037					305,525
02/01/2038	285,000	3.000%	13,200	298,200	
08/01/2038			8,925	8,925	
09/30/2038					307,125
02/01/2039	295,000	3.000%	8,925	303,925	
08/01/2039			4,500	4,500	
09/30/2039					308,425
02/01/2040	300,000	3.000%	4,500	304,500	
09/30/2040					304,500
	3,595,000		991,700	4,586,700	4,586,700

BOND DEBT SERVICE

City of New Braunfels, Texas
\$47,700,000 General Obligation Bonds, Series 2020
Callable 2/1/2021 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	2,055,000	5.000%	787,225	2,842,225	
08/01/2026			735,850	735,850	
09/30/2026					3,578,075
02/01/2027	2,160,000	5.000%	735,850	2,895,850	
08/01/2027			681,850	681,850	
09/30/2027					3,577,700
02/01/2028	2,270,000	5.000%	681,850	2,951,850	
08/01/2028			625,100	625,100	
09/30/2028					3,576,950
02/01/2029	2,385,000	5.000%	625,100	3,010,100	
08/01/2029			565,475	565,475	
09/30/2029					3,575,575
02/01/2030	2,495,000	4.000%	565,475	3,060,475	
08/01/2030			515,575	515,575	
09/30/2030					3,576,050
02/01/2031	2,595,000	4.000%	515,575	3,110,575	
08/01/2031			463,675	463,675	
09/30/2031					3,574,250
02/01/2032	2,705,000	4.000%	463,675	3,168,675	
08/01/2032			409,575	409,575	
09/30/2032					3,578,250
02/01/2033	2,815,000	4.000%	409,575	3,224,575	
08/01/2033			353,275	353,275	
09/30/2033					3,577,850
02/01/2034	2,930,000	4.000%	353,275	3,283,275	
08/01/2034			294,675	294,675	
09/30/2034					3,577,950
02/01/2035	3,035,000	3.000%	294,675	3,329,675	
08/01/2035			249,150	249,150	
09/30/2035					3,578,825
02/01/2036	3,125,000	3.000%	249,150	3,374,150	
08/01/2036			202,275	202,275	
09/30/2036					3,576,425
02/01/2037	3,220,000	3.000%	202,275	3,422,275	
08/01/2037			153,975	153,975	
09/30/2037					3,576,250
02/01/2038	3,320,000	3.000%	153,975	3,473,975	
08/01/2038			104,175	104,175	
09/30/2038					3,578,150
02/01/2039	3,420,000	3.000%	104,175	3,524,175	
08/01/2039			52,875	52,875	
09/30/2039					3,577,050
02/01/2040	3,525,000	3.000%	52,875	3,577,875	
09/30/2040					3,577,875
	42,055,000		11,602,225	53,657,225	53,657,225

BOND DEBT SERVICE

City of New Braunfels, Texas
\$10,100,000 General Obligation Refunding Bonds, Series 2020
Callable 2/1/29 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	905,000	4.000%	111,800	1,016,800	
08/01/2026			93,700	93,700	
09/30/2026					1,110,500
02/01/2027	945,000	3.000%	93,700	1,038,700	
08/01/2027			79,525	79,525	
09/30/2027					1,118,225
02/01/2028	1,160,000	3.000%	79,525	1,239,525	
08/01/2028			62,125	62,125	
09/30/2028					1,301,650
02/01/2029	1,205,000	4.000%	62,125	1,267,125	
08/01/2029			38,025	38,025	
09/30/2029					1,305,150
02/01/2030	1,245,000	3.000%	38,025	1,283,025	
08/01/2030			19,350	19,350	
09/30/2030					1,302,375
02/01/2031	1,290,000	3.000%	19,350	1,309,350	
09/30/2031					1,309,350
	6,750,000		697,250	7,447,250	7,447,250

BOND DEBT SERVICE

City of New Braunfels, Texas
\$1,675,000 Tax Notes, Series 2020
Non Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026			10,200	10,200	
08/01/2026	255,000	4.000%	10,200	265,200	
09/30/2026					275,400
02/01/2027			5,100	5,100	
08/01/2027	255,000	4.000%	5,100	260,100	
09/30/2027					265,200
	510,000		30,600	540,600	540,600

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$1,675,000 Tax Notes, Series 2020
Non Callable

General Fund

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026			8,400	8,400	
08/01/2026	210,000	4.000%	8,400	218,400	
09/30/2026					226,800
02/01/2027			4,200	4,200	
08/01/2027	210,000	4.000%	4,200	214,200	
09/30/2027					218,400
	420,000		25,200	445,200	445,200

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$1,675,000 Tax Notes, Series 2020
Non Callable

EMS

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026			1,800	1,800	
08/01/2026	45,000	4.000%	1,800	46,800	
09/30/2026					48,600
02/01/2027			900	900	
08/01/2027	45,000	4.000%	900	45,900	
09/30/2027					46,800
	90,000		5,400	95,400	95,400

BOND DEBT SERVICE

City of New Braunfels, Texas
\$27,140,000 General Obligation Bonds, Series 2021
Callable 2/1/31 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	1,010,000	5.000%	361,831.25	1,371,831.25	
08/01/2026			336,581.25	336,581.25	
09/30/2026					1,708,412.50
02/01/2027	1,060,000	5.000%	336,581.25	1,396,581.25	
08/01/2027			310,081.25	310,081.25	
09/30/2027					1,706,662.50
02/01/2028	1,115,000	5.000%	310,081.25	1,425,081.25	
08/01/2028			282,206.25	282,206.25	
09/30/2028					1,707,287.50
02/01/2029	1,170,000	5.000%	282,206.25	1,452,206.25	
08/01/2029			252,956.25	252,956.25	
09/30/2029					1,705,162.50
02/01/2030	1,235,000	5.000%	252,956.25	1,487,956.25	
08/01/2030			222,081.25	222,081.25	
09/30/2030					1,710,037.50
02/01/2031	1,295,000	5.000%	222,081.25	1,517,081.25	
08/01/2031			189,706.25	189,706.25	
09/30/2031					1,706,787.50
02/01/2032	1,355,000	4.000%	189,706.25	1,544,706.25	
08/01/2032			162,606.25	162,606.25	
09/30/2032					1,707,312.50
02/01/2033	1,405,000	3.000%	162,606.25	1,567,606.25	
08/01/2033			141,531.25	141,531.25	
09/30/2033					1,709,137.50
02/01/2034	1,445,000	3.000%	141,531.25	1,586,531.25	
08/01/2034			119,856.25	119,856.25	
09/30/2034					1,706,387.50
02/01/2035	1,490,000	3.000%	119,856.25	1,609,856.25	
08/01/2035			97,506.25	97,506.25	
09/30/2035					1,707,362.50
02/01/2036	1,530,000	2.000%	97,506.25	1,627,506.25	
08/01/2036			82,206.25	82,206.25	
09/30/2036					1,709,712.50
02/01/2037	1,560,000	2.000%	82,206.25	1,642,206.25	
08/01/2037			66,606.25	66,606.25	
09/30/2037					1,708,812.50
02/01/2038	1,590,000	2.000%	66,606.25	1,656,606.25	
08/01/2038			50,706.25	50,706.25	
09/30/2038					1,707,312.50
02/01/2039	1,620,000	2.000%	50,706.25	1,670,706.25	
08/01/2039			34,506.25	34,506.25	
09/30/2039					1,705,212.50
02/01/2040	1,655,000	2.000%	34,506.25	1,689,506.25	
08/01/2040			17,956.25	17,956.25	
09/30/2040					1,707,462.50
02/01/2041	1,690,000	2.125%	17,956.25	1,707,956.25	
09/30/2041					1,707,956.25
	22,225,000		5,096,018.75	27,321,018.75	27,321,018.75

BOND DEBT SERVICE

City of New Braunfels, Texas
\$2,835,000 Tax Notes, Series 2021
Non Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	415,000	2.000%	17,125	432,125	
08/01/2026			12,975	12,975	
09/30/2026					445,100
02/01/2027	425,000	3.000%	12,975	437,975	
08/01/2027			6,600	6,600	
09/30/2027					444,575
02/01/2028	440,000	3.000%	6,600	446,600	
09/30/2028					446,600
	1,280,000		56,275	1,336,275	1,336,275

BOND DEBT SERVICE

City of New Braunfels, Texas
\$21,785,000 General Obligation Refunding Bonds, Series 2021
Callable 2/1/30 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	1,765,000	5.000%	298,525	2,063,525	2,317,925
08/01/2026			254,400	254,400	
09/30/2026					
02/01/2027	1,860,000	5.000%	254,400	2,114,400	2,322,300
08/01/2027			207,900	207,900	
09/30/2027					
02/01/2028	1,950,000	5.000%	207,900	2,157,900	2,317,050
08/01/2028			159,150	159,150	
09/30/2028					
02/01/2029	2,050,000	5.000%	159,150	2,209,150	2,317,050
08/01/2029			107,900	107,900	
09/30/2029					
02/01/2030	2,160,000	5.000%	107,900	2,267,900	2,321,800
08/01/2030			53,900	53,900	
09/30/2030					
02/01/2031	2,230,000	2.000%	53,900	2,283,900	2,315,500
08/01/2031			31,600	31,600	
09/30/2031					
02/01/2032	2,275,000	2.000%	31,600	2,306,600	2,315,450
08/01/2032			8,850	8,850	
09/30/2032					
02/01/2033	885,000	2.000%	8,850	893,850	893,850
09/30/2033					
	15,175,000		1,945,925	17,120,925	17,120,925

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$21,785,000 General Obligation Refunding Bonds, Series 2021
Callable 2/1/30 at Par

General Fund

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	1,310,000	5.000%	223,425	1,533,425	
08/01/2026			190,675	190,675	
09/30/2026					1,724,100
02/01/2027	1,380,000	5.000%	190,675	1,570,675	
08/01/2027			156,175	156,175	
09/30/2027					1,726,850
02/01/2028	1,445,000	5.000%	156,175	1,601,175	
08/01/2028			120,050	120,050	
09/30/2028					1,721,225
02/01/2029	1,520,000	5.000%	120,050	1,640,050	
08/01/2029			82,050	82,050	
09/30/2029					1,722,100
02/01/2030	1,600,000	5.000%	82,050	1,682,050	
08/01/2030			42,050	42,050	
09/30/2030					1,724,100
02/01/2031	1,655,000	2.000%	42,050	1,697,050	
08/01/2031			25,500	25,500	
09/30/2031					1,722,550
02/01/2032	1,685,000	2.000%	25,500	1,710,500	
08/01/2032			8,650	8,650	
09/30/2032					1,719,150
02/01/2033	865,000	2.000%	8,650	873,650	
09/30/2033					873,650
	11,460,000		1,473,725	12,933,725	12,933,725

DETAILED BOND DEBT SERVICE

City of New Braunfels, Texas
\$21,785,000 General Obligation Refunding Bonds, Series 2021
Callable 2/1/30 at Par

EDC

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	455,000	5.000%	75,100	530,100	
08/01/2026			63,725	63,725	
09/30/2026					593,825
02/01/2027	480,000	5.000%	63,725	543,725	
08/01/2027			51,725	51,725	
09/30/2027					595,450
02/01/2028	505,000	5.000%	51,725	556,725	
08/01/2028			39,100	39,100	
09/30/2028					595,825
02/01/2029	530,000	5.000%	39,100	569,100	
08/01/2029			25,850	25,850	
09/30/2029					594,950
02/01/2030	560,000	5.000%	25,850	585,850	
08/01/2030			11,850	11,850	
09/30/2030					597,700
02/01/2031	575,000	2.000%	11,850	586,850	
08/01/2031			6,100	6,100	
09/30/2031					592,950
02/01/2032	590,000	2.000%	6,100	596,100	
08/01/2032			200	200	
09/30/2032					596,300
02/01/2033	20,000	2.000%	200	20,200	
09/30/2033					20,200
	3,715,000		472,200	4,187,200	4,187,200

BOND DEBT SERVICE

City of New Braunfels, Texas \$15,695,000 General Obligation Bonds, Series 2022 Callable 2/1/2031 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	440,000	5.000%	298,490.63	738,490.63	1,025,981.26
08/01/2026			287,490.63	287,490.63	
09/30/2026					
02/01/2027	505,000	5.000%	287,490.63	792,490.63	1,067,356.26
08/01/2027			274,865.63	274,865.63	
09/30/2027					
02/01/2028	580,000	5.000%	274,865.63	854,865.63	1,115,231.26
08/01/2028			260,365.63	260,365.63	
09/30/2028					
02/01/2029	605,000	5.000%	260,365.63	865,365.63	1,110,606.26
08/01/2029			245,240.63	245,240.63	
09/30/2029					
02/01/2030	715,000	5.000%	245,240.63	960,240.63	1,187,606.26
08/01/2030			227,365.63	227,365.63	
09/30/2030					
02/01/2031	755,000	5.000%	227,365.63	982,365.63	1,190,856.26
08/01/2031			208,490.63	208,490.63	
09/30/2031					
02/01/2032	795,000	5.000%	208,490.63	1,003,490.63	1,192,106.26
08/01/2032			188,615.63	188,615.63	
09/30/2032					
02/01/2033	835,000	5.000%	188,615.63	1,023,615.63	1,191,356.26
08/01/2033			167,740.63	167,740.63	
09/30/2033					
02/01/2034	870,000	3.375%	167,740.63	1,037,740.63	1,190,800.01
08/01/2034			153,059.38	153,059.38	
09/30/2034					
02/01/2035	900,000	3.500%	153,059.38	1,053,059.38	1,190,368.76
08/01/2035			137,309.38	137,309.38	
09/30/2035					
02/01/2036	930,000	3.500%	137,309.38	1,067,309.38	1,188,343.76
08/01/2036			121,034.38	121,034.38	
09/30/2036					
02/01/2037	965,000	3.625%	121,034.38	1,086,034.38	1,189,578.13
08/01/2037			103,543.75	103,543.75	
09/30/2037					
02/01/2038	1,000,000	3.750%	103,543.75	1,103,543.75	1,188,337.50
08/01/2038			84,793.75	84,793.75	
09/30/2038					
02/01/2039	1,040,000	3.750%	84,793.75	1,124,793.75	1,190,087.50
08/01/2039			65,293.75	65,293.75	
09/30/2039					
02/01/2040	1,080,000	3.875%	65,293.75	1,145,293.75	1,189,662.50
08/01/2040			44,368.75	44,368.75	
09/30/2040					
02/01/2041	1,125,000	3.875%	44,368.75	1,169,368.75	1,191,940.63
08/01/2041			22,571.88	22,571.88	
09/30/2041					
02/01/2042	1,165,000	3.875%	22,571.88	1,187,571.88	1,187,571.88
09/30/2042					
	14,305,000		5,482,790.75	19,787,790.75	19,787,790.75

BOND DEBT SERVICE

City of New Braunfels, Texas
\$9,415,000 Tax Notes, Series 2022
Non Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	1,335,000	5.000%	136,250	1,471,250	1,574,125
08/01/2026			102,875	102,875	
09/30/2026					
02/01/2027	1,400,000	4.000%	102,875	1,502,875	1,577,750
08/01/2027			74,875	74,875	
09/30/2027					
02/01/2028	1,460,000	5.000%	74,875	1,534,875	1,573,250
08/01/2028			38,375	38,375	
09/30/2028					
02/01/2029	1,535,000	5.000%	38,375	1,573,375	1,573,375
09/30/2029					
	5,730,000		568,500	6,298,500	6,298,500

BOND DEBT SERVICE

City of New Braunfels, Texas
\$38,015,000 General Obligation and Refunding Bonds, Series 2023
Callable 2/01/2032 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	1,065,000	5.000%	839,550	1,904,550	
08/01/2026			812,925	812,925	
09/30/2026					2,717,475
02/01/2027	1,120,000	5.000%	812,925	1,932,925	
08/01/2027			784,925	784,925	
09/30/2027					2,717,850
02/01/2028	1,180,000	5.000%	784,925	1,964,925	
08/01/2028			755,425	755,425	
09/30/2028					2,720,350
02/01/2029	1,240,000	5.000%	755,425	1,995,425	
08/01/2029			724,425	724,425	
09/30/2029					2,719,850
02/01/2030	1,300,000	5.000%	724,425	2,024,425	
08/01/2030			691,925	691,925	
09/30/2030					2,716,350
02/01/2031	2,135,000	5.000%	691,925	2,826,925	
08/01/2031			638,550	638,550	
09/30/2031					3,465,475
02/01/2032	2,250,000	5.000%	638,550	2,888,550	
08/01/2032			582,300	582,300	
09/30/2032					3,470,850
02/01/2033	2,815,000	5.000%	582,300	3,397,300	
08/01/2033			511,925	511,925	
09/30/2033					3,909,225
02/01/2034	2,960,000	5.000%	511,925	3,471,925	
08/01/2034			437,925	437,925	
09/30/2034					3,909,850
02/01/2035	1,670,000	5.000%	437,925	2,107,925	
08/01/2035			396,175	396,175	
09/30/2035					2,504,100
02/01/2036	1,760,000	5.000%	396,175	2,156,175	
08/01/2036			352,175	352,175	
09/30/2036					2,508,350
02/01/2037	1,850,000	5.000%	352,175	2,202,175	
08/01/2037			305,925	305,925	
09/30/2037					2,508,100
02/01/2038	1,945,000	5.000%	305,925	2,250,925	
08/01/2038			257,300	257,300	
09/30/2038					2,508,225
02/01/2039	2,040,000	5.000%	257,300	2,297,300	
08/01/2039			206,300	206,300	
09/30/2039					2,503,600
02/01/2040	2,145,000	5.000%	206,300	2,351,300	
08/01/2040			152,675	152,675	
09/30/2040					2,503,975
02/01/2041	2,255,000	5.000%	152,675	2,407,675	
08/01/2041			96,300	96,300	
09/30/2041					2,503,975
02/01/2042	2,360,000	4.000%	96,300	2,456,300	
08/01/2042			49,100	49,100	
09/30/2042					2,505,400
02/01/2043	2,455,000	4.000%	49,100	2,504,100	
09/30/2043					2,504,100
	34,545,000		16,352,100	50,897,100	50,897,100

BOND DEBT SERVICE

City of New Braunfels, Texas
\$9,660,000 Combination Tax and Revenue Certificates of Obligation, Series 2023
Callable 2/1/2032 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	315,000	5.000%	217,850	532,850	
08/01/2026			209,975	209,975	
09/30/2026					742,825
02/01/2027	335,000	5.000%	209,975	544,975	
08/01/2027			201,600	201,600	
09/30/2027					746,575
02/01/2028	350,000	5.000%	201,600	551,600	
08/01/2028			192,850	192,850	
09/30/2028					744,450
02/01/2029	370,000	5.000%	192,850	562,850	
08/01/2029			183,600	183,600	
09/30/2029					746,450
02/01/2030	385,000	5.000%	183,600	568,600	
08/01/2030			173,975	173,975	
09/30/2030					742,575
02/01/2031	405,000	5.000%	173,975	578,975	
08/01/2031			163,850	163,850	
09/30/2031					742,825
02/01/2032	430,000	5.000%	163,850	593,850	
08/01/2032			153,100	153,100	
09/30/2032					746,950
02/01/2033	450,000	5.000%	153,100	603,100	
08/01/2033			141,850	141,850	
09/30/2033					744,950
02/01/2034	475,000	5.000%	141,850	616,850	
08/01/2034			129,975	129,975	
09/30/2034					746,825
02/01/2035	495,000	5.000%	129,975	624,975	
08/01/2035			117,600	117,600	
09/30/2035					742,575
02/01/2036	520,000	5.000%	117,600	637,600	
08/01/2036			104,600	104,600	
09/30/2036					742,200
02/01/2037	550,000	5.000%	104,600	654,600	
08/01/2037			90,850	90,850	
09/30/2037					745,450
02/01/2038	575,000	5.000%	90,850	665,850	
08/01/2038			76,475	76,475	
09/30/2038					742,325
02/01/2039	605,000	5.000%	76,475	681,475	
08/01/2039			61,350	61,350	
09/30/2039					742,825
02/01/2040	640,000	5.000%	61,350	701,350	
08/01/2040			45,350	45,350	
09/30/2040					746,700
02/01/2041	670,000	5.000%	45,350	715,350	
08/01/2041			28,600	28,600	
09/30/2041					743,950
02/01/2042	700,000	4.000%	28,600	728,600	
08/01/2042			14,600	14,600	
09/30/2042					743,200
02/01/2043	730,000	4.000%	14,600	744,600	
09/30/2043					744,600
	9,000,000		4,398,250	13,398,250	13,398,250

BOND DEBT SERVICE

City of New Braunfels, Texas \$1,960,000 Tax Notes, Series 2023 Non-Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	265,000	5.000%	36,500	301,500	331,375
08/01/2026			29,875	29,875	
09/30/2026	280,000	5.000%			
02/01/2027			29,875	309,875	
08/01/2027			22,875	22,875	
09/30/2027	290,000	5.000%			332,750
02/01/2028			22,875	312,875	
08/01/2028			15,625	15,625	
09/30/2028	305,000	5.000%			328,500
02/01/2029			15,625	320,625	
08/01/2029			8,000	8,000	
09/30/2029	320,000	5.000%			328,625
02/01/2030			8,000	328,000	
09/30/2030					328,000
	1,460,000		189,250	1,649,250	1,649,250

BOND DEBT SERVICE

City of New Braunfels, Texas
\$7,875,000 Combination Tax and Revenue Certificates of Obligation, Series 2024
FINAL NUMBERS
Callable 2/1/2033 at Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	255,000	5.000%	162,100	417,100	
08/01/2026			155,725	155,725	
09/30/2026					572,825
02/01/2027	270,000	5.000%	155,725	425,725	
08/01/2027			148,975	148,975	
09/30/2027					574,700
02/01/2028	285,000	5.000%	148,975	433,975	
08/01/2028			141,850	141,850	
09/30/2028					575,825
02/01/2029	300,000	5.000%	141,850	441,850	
08/01/2029			134,350	134,350	
09/30/2029					576,200
02/01/2030	315,000	5.000%	134,350	449,350	
08/01/2030			126,475	126,475	
09/30/2030					575,825
02/01/2031	330,000	5.000%	126,475	456,475	
08/01/2031			118,225	118,225	
09/30/2031					574,700
02/01/2032	345,000	5.000%	118,225	463,225	
08/01/2032			109,600	109,600	
09/30/2032					572,825
02/01/2033	365,000	4.000%	109,600	474,600	
08/01/2033			102,300	102,300	
09/30/2033					576,900
02/01/2034	375,000	4.000%	102,300	477,300	
08/01/2034			94,800	94,800	
09/30/2034					572,100
02/01/2035	395,000	4.000%	94,800	489,800	
08/01/2035			86,900	86,900	
09/30/2035					576,700
02/01/2036	410,000	4.000%	86,900	496,900	
08/01/2036			78,700	78,700	
09/30/2036					575,600
02/01/2037	425,000	4.000%	78,700	503,700	
08/01/2037			70,200	70,200	
09/30/2037					573,900
02/01/2038	445,000	4.000%	70,200	515,200	
08/01/2038			61,300	61,300	
09/30/2038					576,500
02/01/2039	460,000	4.000%	61,300	521,300	
08/01/2039			52,100	52,100	
09/30/2039					573,400
02/01/2040	480,000	4.000%	52,100	532,100	
08/01/2040			42,500	42,500	
09/30/2040					574,600
02/01/2041	500,000	4.000%	42,500	542,500	
08/01/2041			32,500	32,500	
09/30/2041					575,000
02/01/2042	520,000	4.000%	32,500	552,500	
08/01/2042			22,100	22,100	
09/30/2042					574,600
02/01/2043	540,000	4.000%	22,100	562,100	
08/01/2043			11,300	11,300	
09/30/2043					573,400
02/01/2044	565,000	4.000%	11,300	576,300	
09/30/2044					576,300
	7,580,000		3,341,900	10,921,900	10,921,900

BOND DEBT SERVICE

City of New Braunfels, Texas
\$3,015,000 Tax Notes, Series 2024
Non-Callable

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	110,000	6.000%	22,650	132,650	152,000
08/01/2026			19,350	19,350	
09/30/2026	120,000	6.000%			
02/01/2027			19,350	139,350	155,100
08/01/2027			15,750	15,750	
09/30/2027	125,000	6.000%			
02/01/2028			15,750	140,750	152,750
08/01/2028			12,000	12,000	
09/30/2028					
02/01/2029	135,000	6.000%	12,000	147,000	154,950
08/01/2029			7,950	7,950	
09/30/2029					
02/01/2030	140,000	6.000%	7,950	147,950	151,700
08/01/2030			3,750	3,750	
09/30/2030					
02/01/2031	150,000	5.000%	3,750	153,750	153,750
09/30/2031					
	780,000		140,250	920,250	920,250

BOND DEBT SERVICE

City of New Braunfels, Texas
\$57,145,000 General Obligation and Refunding Bonds, Series 2025
Callable 2/1/2034 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2026	2,180,000	5.000%	1,190,520.83	3,370,520.83	4,744,645.83
08/01/2026			1,374,125.00	1,374,125.00	
09/30/2026					
02/01/2027	2,310,000	5.000%	1,374,125.00	3,684,125.00	5,000,500.00
08/01/2027			1,316,375.00	1,316,375.00	
09/30/2027					
02/01/2028	2,430,000	5.000%	1,316,375.00	3,746,375.00	5,002,000.00
08/01/2028			1,255,625.00	1,255,625.00	
09/30/2028					
02/01/2029	2,550,000	5.000%	1,255,625.00	3,805,625.00	4,997,500.00
08/01/2029			1,191,875.00	1,191,875.00	
09/30/2029					
02/01/2030	3,505,000	5.000%	1,191,875.00	4,696,875.00	5,801,125.00
08/01/2030			1,104,250.00	1,104,250.00	
09/30/2030					
02/01/2031	4,045,000	5.000%	1,104,250.00	5,149,250.00	6,152,375.00
08/01/2031			1,003,125.00	1,003,125.00	
09/30/2031					
02/01/2032	4,250,000	5.000%	1,003,125.00	5,253,125.00	6,150,000.00
08/01/2032			896,875.00	896,875.00	
09/30/2032					
02/01/2033	4,455,000	5.000%	896,875.00	5,351,875.00	6,137,375.00
08/01/2033			785,500.00	785,500.00	
09/30/2033					
02/01/2034	3,690,000	5.000%	785,500.00	4,475,500.00	5,168,750.00
08/01/2034			693,250.00	693,250.00	
09/30/2034					
02/01/2035	3,885,000	5.000%	693,250.00	4,578,250.00	5,174,375.00
08/01/2035			596,125.00	596,125.00	
09/30/2035					
02/01/2036	1,885,000	5.000%	596,125.00	2,481,125.00	3,030,125.00
08/01/2036			549,000.00	549,000.00	
09/30/2036					
02/01/2037	1,980,000	5.000%	549,000.00	2,529,000.00	3,028,500.00
08/01/2037			499,500.00	499,500.00	
09/30/2037					
02/01/2038	2,085,000	5.000%	499,500.00	2,584,500.00	3,031,875.00
08/01/2038			447,375.00	447,375.00	
09/30/2038					
02/01/2039	2,190,000	5.000%	447,375.00	2,637,375.00	3,030,000.00
08/01/2039			392,625.00	392,625.00	
09/30/2039					
02/01/2040	2,305,000	5.000%	392,625.00	2,697,625.00	3,032,625.00
08/01/2040			335,000.00	335,000.00	
09/30/2040					
02/01/2041	2,420,000	5.000%	335,000.00	2,755,000.00	3,029,500.00
08/01/2041			274,500.00	274,500.00	
09/30/2041					
02/01/2042	2,545,000	5.000%	274,500.00	2,819,500.00	3,030,375.00
08/01/2042			210,875.00	210,875.00	
09/30/2042					
02/01/2043	2,675,000	5.000%	210,875.00	2,885,875.00	3,029,875.00
08/01/2043			144,000.00	144,000.00	
09/30/2043					
02/01/2044	2,810,000	5.000%	144,000.00	2,954,000.00	3,027,750.00
08/01/2044			73,750.00	73,750.00	
09/30/2044					
02/01/2045	2,950,000	5.000%	73,750.00	3,023,750.00	3,023,750.00
09/30/2045					
	57,145,000		27,478,020.83	84,623,020.83	84,623,020.83

BOND DEBT SERVICE

City of New Braunfels, Texas
\$11,670,000 Tax Increment Contract Revenue Improvements & Refunding Obligations, Series 2012
Callable 12/15/2022 @ Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2025			72,517.50	72,517.50	
06/15/2026	645,000	2.930%	72,517.50	717,517.50	
09/30/2026					790,035.00
12/15/2026			63,068.25	63,068.25	
06/15/2027	665,000	2.930%	63,068.25	728,068.25	
09/30/2027					791,136.50
12/15/2027			53,326.00	53,326.00	
06/15/2028	685,000	2.930%	53,326.00	738,326.00	
09/30/2028					791,652.00
12/15/2028			43,290.75	43,290.75	
06/15/2029	705,000	2.930%	43,290.75	748,290.75	
09/30/2029					791,581.50
12/15/2029			32,962.50	32,962.50	
06/15/2030	730,000	2.930%	32,962.50	762,962.50	
09/30/2030					795,925.00
12/15/2030			22,268.00	22,268.00	
06/15/2031	750,000	2.930%	22,268.00	772,268.00	
09/30/2031					794,536.00
12/15/2031			11,280.50	11,280.50	
06/15/2032	770,000	2.930%	11,280.50	781,280.50	
09/30/2032					792,561.00
	4,950,000		597,427.00	5,547,427.00	5,547,427.00

BOND DEBT SERVICE

City of New Braunfels, Texas
\$17,000,000 Tax Increment Contract Revenue Notes, Series 2014
Callable 6/15/2024 @ Par

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2025			145,728	145,728	
06/15/2026	1,015,000	3.680%	145,728	1,160,728	
09/30/2026					1,306,456
12/15/2026			127,052	127,052	
06/15/2027	1,050,000	3.680%	127,052	1,177,052	
09/30/2027					1,304,104
12/15/2027			107,732	107,732	
06/15/2028	1,090,000	3.680%	107,732	1,197,732	
09/30/2028					1,305,464
12/15/2028			87,676	87,676	
06/15/2029	1,130,000	3.680%	87,676	1,217,676	
09/30/2029					1,305,352
12/15/2029			66,884	66,884	
06/15/2030	1,165,000	3.680%	66,884	1,231,884	
09/30/2030					1,298,768
12/15/2030			45,448	45,448	
06/15/2031	1,210,000	3.680%	45,448	1,255,448	
09/30/2031					1,300,896
12/15/2031			23,184	23,184	
06/15/2032	1,260,000	3.680%	23,184	1,283,184	
09/30/2032					1,306,368
	7,920,000		1,207,408	9,127,408	9,127,408