

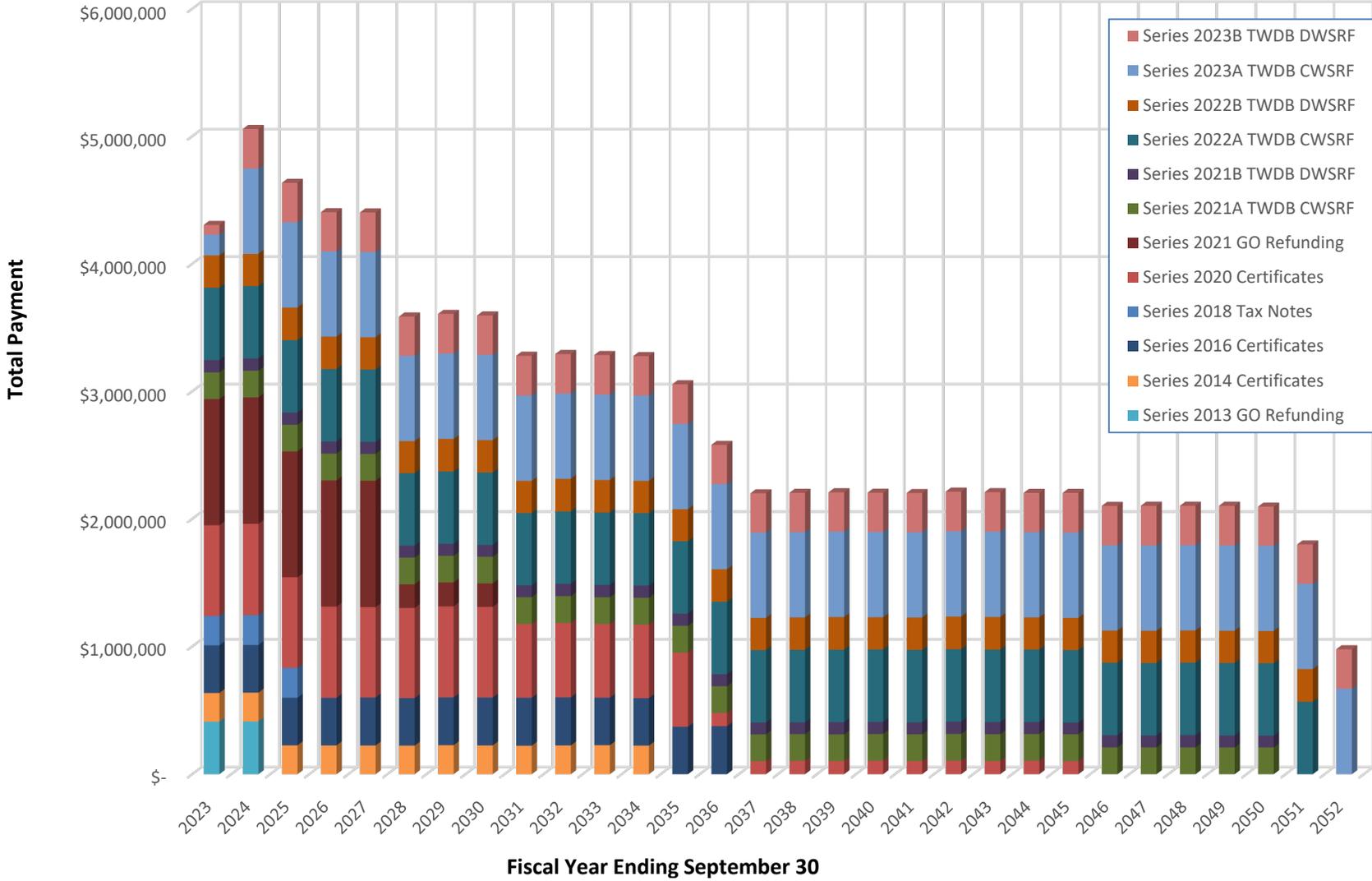
City of Bay City, Texas
Outstanding Debt Issues By Payment Sources
As of Fiscal Year Ending 9/30/2023

Outstanding Debt	Original Principal	Remaining Principal	Call Date	Self Supported		Partner Supported		Tax Supported	
				Amount	Percent	Amount	Percent	Amount	Percent
General Obligation Refunding Bonds, Series 2013	\$ 5,125,000	\$ 800,000	9/1/2022	\$ -	0.00%	\$ -	0.00%	\$ 800,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2014	3,995,000	2,125,000	9/1/2024	531,250	25.00%	-	0.00%	1,593,750	75.00%
Tax & Revenue Certificates of Obligation, Series 2016	5,665,000	4,240,000	9/1/2026	1,413,192	33.33%	-	0.00%	2,826,808	66.67%
Tax Notes, Series 2018	1,285,000	660,000	Anytime	-	0.00%	-	0.00%	660,000	100.00%
Tax & Revenue Certificates of Obligation, Series 2020	8,965,000	8,000,000	9/1/2029	-	0.00%	5,280,000	66.00%	2,720,000	34.00%
General Obligation Refunding Bonds, Series 2021	6,205,000	4,680,000	9/1/2029	3,322,800	71.00%	-	0.00%	1,357,200	29.00%
Tax & Revenue Certificates of Obligation, Series 2021A	4,742,000	4,602,000	9/1/2031	4,602,000	100.00%	-	0.00%	-	0.00%
Tax & Revenue Certificates of Obligation, Series 2021B	2,125,000	2,060,000	9/1/2031	2,060,000	100.00%	-	0.00%	-	0.00%
Tax & Revenue Certificates of Obligation, Series 2022A	12,707,000	12,707,000	9/1/2032	12,707,000	100.00%	-	0.00%	-	0.00%
Tax & Revenue Certificates of Obligation, Series 2022B	5,645,000	5,645,000	9/1/2032	5,645,000	100.00%	-	0.00%	-	0.00%
Tax & Revenue Certificates of Obligation, Series 2023A	13,427,000	13,427,000	9/1/2033	13,427,000	100.00%	-	0.00%	-	0.00%
Tax & Revenue Certificates of Obligation, Series 2023B	6,175,000	6,175,000	9/1/2033	6,175,000	100.00%	-	0.00%	-	0.00%
Total Debt Outstanding	\$ 76,061,000	\$ 65,121,000		\$ 49,883,242	76.60%	\$ 5,280,000	8.11%	\$ 9,957,758	15.29%

Outstanding Debt Issue by Series

Supporting Fund	General Fund	General Fd- 75% Utility- 25%	General Fd- 66.67% Utility- 33.33%	General Fd- 100% Utility- 0%	General Fd- 33.8% Utility- 0% Partners - 66.2%	General Fd- 29% Utility- 71%	General Fd- 0% Utility- 100%						
FYE 9/30	Series 2013 GO Refunding	Series 2014 Certificates	Series 2016 Certificates	Series 2018 Tax Notes	Series 2020 Certificates	Series 2021 GO Refunding	Series 2021A TWDB CWSRF	Series 2021B TWDB DWSRF	Series 2022A TWDB CWSRF	Series 2022B TWDB DWSRF	Series 2023A TWDB CWSRF	Series 2023B TWDB DWSRF	Total
2023	\$ 411,000	\$ 225,013	\$ 373,050	\$ 229,866	\$ 711,425	\$ 989,000	\$ 209,335	\$ 96,244	\$ 567,944	\$ 253,587	\$ 162,588	\$ 76,449	\$ 4,305,500
2024	413,100	225,663	372,950	233,545	716,275	991,250	209,207	95,724	567,960	252,267	668,338	311,392	5,057,671
2025	-	225,788	372,750	233,462	710,525	986,500	209,071	95,204	567,952	255,947	668,733	309,181	4,635,112
2026	-	225,363	372,450	-	714,475	990,000	209,927	94,684	567,920	254,587	668,498	307,168	4,405,071
2027	-	224,763	375,700	-	707,825	991,250	209,767	94,164	567,864	253,227	668,435	310,254	4,403,248
2028	-	223,575	372,300	-	705,875	185,250	209,599	93,644	567,784	251,867	668,328	308,282	3,586,504
2029	-	227,200	373,750	-	713,475	187,250	209,423	93,124	567,680	255,507	669,139	311,293	3,607,841
2030	-	225,000	374,900	-	710,325	183,750	209,239	92,604	567,552	254,107	668,553	309,088	3,595,118
2031	-	222,600	375,750	-	577,925	-	210,047	92,084	567,400	252,707	668,766	311,813	3,279,092
2032	-	225,000	376,300	-	582,925	-	209,839	96,564	567,224	256,307	668,877	309,455	3,292,491
2033	-	227,000	371,550	-	577,625	-	209,623	96,004	568,024	254,867	668,532	311,917	3,285,142
2034	-	223,600	371,650	-	577,225	-	209,399	95,444	567,792	253,373	669,000	309,253	3,276,736
2035	-	-	371,450	-	580,963	-	209,921	94,737	567,763	251,501	668,213	311,052	3,055,599
2036	-	-	375,950	-	103,700	-	209,096	93,883	567,954	254,305	668,300	307,290	2,580,477
2037	-	-	-	-	101,700	-	210,023	92,924	567,463	251,771	669,104	308,015	2,200,999
2038	-	-	-	-	104,700	-	209,703	91,874	567,274	253,959	669,003	308,316	2,204,828
2039	-	-	-	-	102,575	-	209,160	95,740	567,528	255,862	669,097	308,236	2,208,196
2040	-	-	-	-	105,450	-	209,421	94,450	567,237	252,488	668,558	307,865	2,205,467
2041	-	-	-	-	103,200	-	209,465	93,085	567,431	253,939	668,414	307,216	2,202,749
2042	-	-	-	-	105,725	-	209,320	96,660	567,080	255,119	668,670	311,303	2,213,876
2043	-	-	-	-	103,113	-	209,981	95,076	567,168	256,019	668,284	309,981	2,209,620
2044	-	-	-	-	105,500	-	209,441	93,436	567,755	251,672	668,240	308,380	2,204,423
2045	-	-	-	-	102,750	-	209,733	91,748	567,854	252,199	668,494	311,494	2,204,272
2046	-	-	-	-	-	-	209,851	95,020	567,454	252,491	668,159	309,242	2,102,215
2047	-	-	-	-	-	-	209,790	93,141	567,641	252,585	668,170	311,742	2,103,068
2048	-	-	-	-	-	-	209,585	96,237	567,385	252,477	668,486	308,838	2,103,008
2049	-	-	-	-	-	-	209,215	94,185	567,730	252,187	669,121	310,703	2,103,140
2050	-	-	-	-	-	-	209,695	92,106	567,593	251,688	668,093	307,205	2,096,380
2051	-	-	-	-	-	-	-	-	567,019	256,000	668,427	308,497	1,799,943
2052	-	-	-	-	-	-	-	-	-	-	669,054	309,420	978,474
2053	-	-	-	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-	-	-	-	-	-
2057	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 824,100	\$ 2,700,563	\$ 5,230,500	\$ 696,873	\$ 9,625,275	\$ 5,504,250	\$ 5,867,880	\$ 2,639,778	\$ 16,460,429	\$ 7,354,610	\$ 19,551,673	\$ 9,050,331	\$ 85,506,261

Combined Issues - Aggregate Annual Payments By Fiscal Year



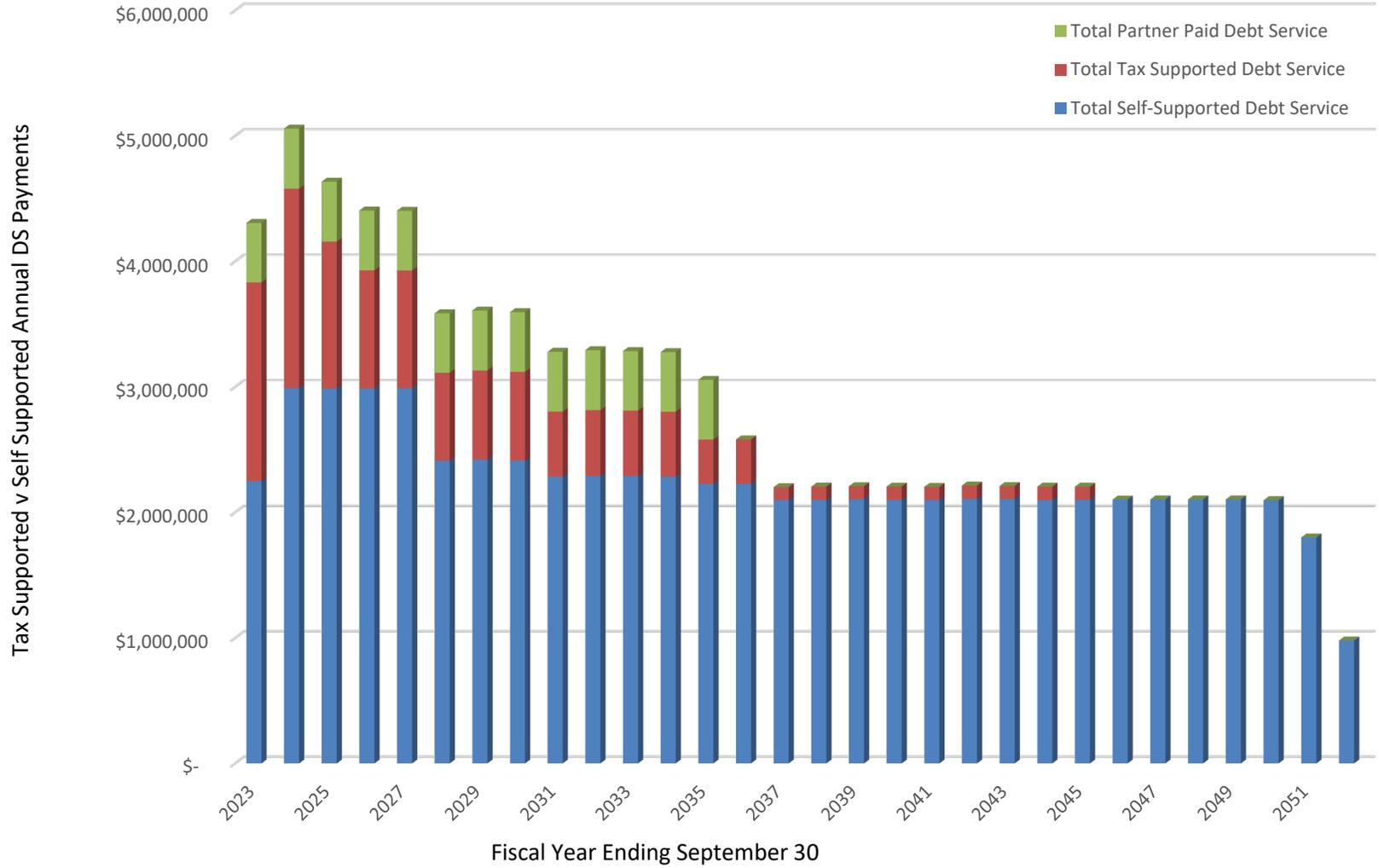
City of Bay City, Texas
Outstanding Principal By Issue

FYE 9/30	Tax Year	GF 100%	GF 75%	GF 66.67%	GF 100%	GF 33.8%	GF 29%	GF 0%	GF 0%	GF 0%	GF 0%	GF 0%	GF 0%	Total	Outstanding Principal	Percent Outstanding
		GO Refunding	Utility 25%	Utility 33.33%	Utility 0%	Utility 0%	Utility 71%	Utility 100%	Utility 100%	Utility 100%	Utility 100%	Utility 100%	Utility 100%			
		Series 2013	Series 2014	Series 2016	Series 2018	Series 2020	Series 2021	Series 2021A	Series 2021B	Series 2022A	Series 2022B	Series 2023A	Series 2023B			
		GO Refunding	Certificates	Certificates	Tax Notes	Certificates	GO Refunding	TWDB CWSRF	TWDB DWSRF	TWDB CWSRF	TWDB DWSRF	TWDB CWSRF	TWDB DWSRF			
2023	2022	\$ 395,000	\$ 145,000	\$ 255,000	\$ 210,000	\$ 505,000	\$ 755,000	\$ 141,000	\$ 65,000	\$ 373,000	\$ 165,000	\$ -	\$ -	\$ 3,009,000	\$ 62,112,000	95.38%
2024	2023	405,000	150,000	260,000	220,000	525,000	795,000	142,000	65,000	376,000	165,000	357,000	165,000	3,625,000	58,487,000	89.81%
2025	2024	-	155,000	265,000	230,000	535,000	830,000	143,000	65,000	379,000	170,000	362,000	165,000	3,299,000	55,188,000	84.75%
2026	2025	-	160,000	270,000	-	555,000	875,000	145,000	65,000	382,000	170,000	366,000	165,000	3,153,000	52,035,000	79.91%
2027	2026	-	165,000	280,000	-	565,000	920,000	146,000	65,000	385,000	170,000	370,000	170,000	3,236,000	48,799,000	74.94%
2028	2027	-	170,000	285,000	-	580,000	160,000	147,000	65,000	388,000	170,000	374,000	170,000	2,509,000	46,290,000	71.08%
2029	2028	-	180,000	295,000	-	605,000	170,000	148,000	65,000	391,000	175,000	379,000	175,000	2,583,000	43,707,000	67.12%
2030	2029	-	185,000	305,000	-	620,000	175,000	149,000	65,000	394,000	175,000	383,000	175,000	2,626,000	41,081,000	63.08%
2031	2030	-	190,000	315,000	-	500,000	-	151,000	65,000	397,000	175,000	388,000	180,000	2,361,000	38,720,000	59.46%
2032	2031	-	200,000	325,000	-	515,000	-	152,000	70,000	400,000	180,000	393,000	180,000	2,415,000	36,305,000	55.75%
2033	2032	-	210,000	330,000	-	520,000	-	153,000	70,000	404,000	180,000	398,000	185,000	2,450,000	33,855,000	51.99%
2034	2033	-	215,000	340,000	-	530,000	-	154,000	70,000	407,000	180,000	404,000	185,000	2,485,000	31,370,000	48.17%
2035	2034	-	-	350,000	-	545,000	-	156,000	70,000	411,000	180,000	410,000	190,000	2,312,000	29,058,000	44.62%
2036	2035	-	-	365,000	-	80,000	-	157,000	70,000	416,000	185,000	418,000	190,000	1,881,000	27,177,000	41.73%
2037	2036	-	-	-	-	80,000	-	160,000	70,000	421,000	185,000	428,000	195,000	1,539,000	25,638,000	39.37%
2038	2037	-	-	-	-	85,000	-	162,000	70,000	427,000	190,000	438,000	200,000	1,572,000	24,066,000	36.96%
2039	2038	-	-	-	-	85,000	-	164,000	75,000	434,000	195,000	449,000	205,000	1,607,000	22,459,000	34.49%
2040	2039	-	-	-	-	90,000	-	167,000	75,000	441,000	195,000	460,000	210,000	1,638,000	20,821,000	31.97%
2041	2040	-	-	-	-	90,000	-	170,000	75,000	449,000	200,000	472,000	215,000	1,671,000	19,150,000	29.41%
2042	2041	-	-	-	-	95,000	-	173,000	80,000	457,000	205,000	485,000	225,000	1,720,000	17,430,000	26.77%
2043	2042	-	-	-	-	95,000	-	177,000	80,000	466,000	210,000	498,000	230,000	1,756,000	15,674,000	24.07%
2044	2043	-	-	-	-	100,000	-	180,000	80,000	476,000	210,000	512,000	235,000	1,793,000	13,881,000	21.32%
2045	2044	-	-	-	-	100,000	-	184,000	80,000	486,000	215,000	527,000	245,000	1,837,000	12,044,000	18.49%
2046	2045	-	-	-	-	-	-	188,000	85,000	496,000	220,000	542,000	250,000	1,781,000	10,263,000	15.76%
2047	2046	-	-	-	-	-	-	192,000	85,000	507,000	225,000	558,000	260,000	1,827,000	8,436,000	12.95%
2048	2047	-	-	-	-	-	-	196,000	90,000	518,000	230,000	575,000	265,000	1,874,000	6,562,000	10.08%
2049	2048	-	-	-	-	-	-	200,000	90,000	530,000	235,000	593,000	275,000	1,923,000	4,639,000	7.12%
2050	2049	-	-	-	-	-	-	205,000	90,000	542,000	240,000	610,000	280,000	1,967,000	2,672,000	4.10%
2051	2050	-	-	-	-	-	-	-	-	554,000	250,000	629,000	290,000	1,723,000	949,000	1.46%
2052	2051	-	-	-	-	-	-	-	-	-	-	649,000	300,000	949,000	-	0.00%
Total		\$ 800,000	\$ 2,125,000	\$ 4,240,000	\$ 660,000	\$ 8,000,000	\$ 4,680,000	\$ 4,602,000	\$ 2,060,000	\$ 12,707,000	\$ 5,645,000	\$ 13,427,000	\$ 6,175,000	\$ 65,121,000		

City of Bay City, Texas
Combined Principal and Interest By Payment Sources

FYE 9/30	Tax Year	Total Debt Service			Total Self-Supported Debt Service			Total Partner Paid Debt Service			Total Tax Supported Debt Service		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	2022	\$ 3,009,000	\$ 1,296,500	\$ 4,305,500	\$ 1,401,292	\$ 847,636	\$ 2,248,928	\$ 340,000	\$ 133,581	\$ 473,581	\$ 1,267,709	\$ 315,283	\$ 1,582,992
2024	2023	3,625,000	1,432,671	5,057,671	1,958,608	1,030,787	2,989,395	355,000	123,381	478,381	1,311,392	278,502	1,589,894
2025	2024	3,299,000	1,336,112	4,635,112	2,000,375	986,813	2,987,187	365,000	112,731	477,731	933,626	236,568	1,170,193
2026	2025	3,153,000	1,252,071	4,405,071	2,044,241	941,921	2,986,162	375,000	101,781	476,781	733,759	208,369	942,128
2027	2026	3,236,000	1,167,248	4,403,248	2,093,774	895,136	2,988,910	385,000	90,531	475,531	757,226	181,581	938,807
2028	2027	2,509,000	1,077,504	3,586,504	1,565,091	845,922	2,411,013	395,000	78,981	473,981	548,910	152,600	701,510
2029	2028	2,583,000	1,024,841	3,607,841	1,597,024	823,461	2,420,484	410,000	67,131	477,131	575,977	134,249	710,225
2030	2029	2,626,000	969,118	3,595,118	1,613,157	799,653	2,412,810	420,000	54,831	474,831	592,844	114,634	707,477
2031	2030	2,361,000	918,092	3,279,092	1,508,490	775,214	2,283,704	430,000	46,431	476,431	422,511	96,446	518,956
2032	2031	2,415,000	877,491	3,292,491	1,533,323	756,614	2,289,936	440,000	37,831	477,831	441,678	83,045	524,723
2033	2032	2,450,000	835,142	3,285,142	1,552,489	737,066	2,289,555	445,000	29,031	474,031	452,511	69,045	521,556
2034	2033	2,485,000	791,736	3,276,736	1,567,072	716,960	2,284,032	455,000	20,131	475,131	462,928	54,645	517,573
2035	2034	2,312,000	743,599	3,055,599	1,533,655	693,336	2,226,991	465,000	10,463	475,463	313,345	39,801	353,146
2036	2035	1,881,000	699,477	2,580,477	1,557,655	668,477	2,226,132	-	-	-	323,346	31,000	354,346
2037	2036	1,539,000	661,999	2,200,999	1,459,000	640,299	2,099,299	-	-	-	80,000	21,700	101,700
2038	2037	1,572,000	632,828	2,204,828	1,487,000	613,128	2,100,128	-	-	-	85,000	19,700	104,700
2039	2038	1,607,000	601,196	2,208,196	1,522,000	583,621	2,105,621	-	-	-	85,000	17,575	102,575
2040	2039	1,638,000	567,467	2,205,467	1,548,000	552,017	2,100,017	-	-	-	90,000	15,450	105,450
2041	2040	1,671,000	531,749	2,202,749	1,581,000	518,549	2,099,549	-	-	-	90,000	13,200	103,200
2042	2041	1,720,000	493,876	2,213,876	1,625,000	483,151	2,108,151	-	-	-	95,000	10,725	105,725
2043	2042	1,756,000	453,620	2,209,620	1,661,000	445,508	2,106,508	-	-	-	95,000	8,113	103,113
2044	2043	1,793,000	411,423	2,204,423	1,693,000	405,923	2,098,923	-	-	-	100,000	5,500	105,500
2045	2044	1,837,000	367,272	2,204,272	1,737,000	364,522	2,101,522	-	-	-	100,000	2,750	102,750
2046	2045	1,781,000	321,215	2,102,215	1,781,000	321,215	2,102,215	-	-	-	-	-	-
2047	2046	1,827,000	276,068	2,103,068	1,827,000	276,068	2,103,068	-	-	-	-	-	-
2048	2047	1,874,000	229,008	2,103,008	1,874,000	229,008	2,103,008	-	-	-	-	-	-
2049	2048	1,923,000	180,140	2,103,140	1,923,000	180,140	2,103,140	-	-	-	-	-	-
2050	2049	1,967,000	129,380	2,096,380	1,967,000	129,380	2,096,380	-	-	-	-	-	-
2051	2050	1,723,000	76,943	1,799,943	1,723,000	76,943	1,799,943	-	-	-	-	-	-
2052	2051	949,000	29,474	978,474	949,000	29,474	978,474	-	-	-	-	-	-
Total		\$ 65,121,000	\$ 20,385,261	\$ 85,506,261	\$ 49,883,242	\$ 17,367,942	\$ 67,251,184	\$ 5,280,000	\$ 906,838	\$ 6,186,838	\$ 9,957,758	\$ 2,110,481	\$ 12,068,239

Total Tax Supported v Self Supported Annual Payments



City of Bay City, Texas
Principal and Interest By Payment Sources
General Obligation Refunding Bonds, Series 2013

Original Amount \$ 5,125,000
Dated Date 3/1/2013
Delivery Date 3/14/2013
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2022
Insurance Not Insured

Purpose Street Improvements

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ 395,000	2.000%	\$ 16,000	\$ 411,000	\$ -	\$ -	\$ 395,000	\$ 16,000
2024	405,000	2.000%	8,100	413,100	-	-	405,000	8,100
2025	-		-	-	-	-	-	-
2026	-		-	-	-	-	-	-
2027	-		-	-	-	-	-	-
2028	-		-	-	-	-	-	-
2029	-		-	-	-	-	-	-
2030	-		-	-	-	-	-	-
2031	-		-	-	-	-	-	-
2032	-		-	-	-	-	-	-
2033	-		-	-	-	-	-	-
2034	-		-	-	-	-	-	-
2035	-		-	-	-	-	-	-
2036	-		-	-	-	-	-	-
Total	\$ 800,000		\$ 24,100	\$ 824,100	\$ -	\$ -	\$ 800,000	\$ 24,100

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2014

Original Amount \$ 3,995,000
Dated Date 7/1/2014
Delivery Date 7/24/2014
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2024
Insurance Not Insured

Purpose **75% Streets/25% Utility**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ 145,000	3.000%	\$ 80,013	\$ 225,013	\$ 36,250	\$ 20,003	\$ 108,750	\$ 60,009
2024	150,000	3.250%	75,663	225,663	37,500	18,916	112,500	56,747
2025	155,000	3.500%	70,788	225,788	38,750	17,697	116,250	53,091
2026	160,000	3.500%	65,363	225,363	40,000	16,341	120,000	49,022
2027	165,000	3.750%	59,763	224,763	41,250	14,941	123,750	44,822
2028	170,000	3.750%	53,575	223,575	42,500	13,394	127,500	40,181
2029	180,000	4.000%	47,200	227,200	45,000	11,800	135,000	35,400
2030	185,000	4.000%	40,000	225,000	46,250	10,000	138,750	30,000
2031	190,000	4.000%	32,600	222,600	47,500	8,150	142,500	24,450
2032	200,000	4.000%	25,000	225,000	50,000	6,250	150,000	18,750
2033	210,000	4.000%	17,000	227,000	52,500	4,250	157,500	12,750
2034	215,000	4.000%	8,600	223,600	53,750	2,150	161,250	6,450
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
Total	\$ 2,125,000		\$ 575,563	\$ 2,700,563	\$ 531,250	\$ 143,891	\$ 1,593,750	\$ 431,672

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2016

Original Amount \$ 5,665,000
Dated Date 8/1/2016
Delivery Date 8/25/2016
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2024
Insurance Not Insured

Purpose 66.67% Streets & 33.33% Utility

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ 255,000	2.000%	\$ 118,050	\$ 373,050	\$ 84,992	\$ 39,346	\$ 170,009	\$ 78,704
2024	260,000	2.000%	112,950	372,950	86,658	37,646	173,342	75,304
2025	265,000	2.000%	107,750	372,750	88,325	35,913	176,676	71,837
2026	270,000	2.500%	102,450	372,450	89,991	34,147	180,009	68,303
2027	280,000	3.000%	95,700	375,700	93,324	31,897	186,676	63,803
2028	285,000	3.000%	87,300	372,300	94,991	29,097	190,010	58,203
2029	295,000	3.000%	78,750	373,750	98,324	26,247	196,677	52,503
2030	305,000	3.000%	69,900	374,900	101,657	23,298	203,344	46,602
2031	315,000	3.000%	60,750	375,750	104,990	20,248	210,011	40,502
2032	325,000	3.000%	51,300	376,300	108,323	17,098	216,678	34,202
2033	330,000	3.000%	41,550	371,550	109,989	13,849	220,011	27,701
2034	340,000	3.000%	31,650	371,650	113,322	10,549	226,678	21,101
2035	350,000	3.000%	21,450	371,450	116,655	7,149	233,345	14,301
2036	365,000	3.000%	10,950	375,950	121,655	3,650	243,346	7,300
Total	\$ 4,240,000		\$ 990,500	\$ 5,230,500	\$ 1,413,192	\$ 330,134	\$ 2,826,808	\$ 660,366

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax Notes, Series 2018

Original Amount \$ 1,285,000
Dated Date 8/1/2018
Delivery Date 8/15/2018
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date Anytime
Insurance Not Insured

Purpose 56.14% Roof Repair & 43.86% Equipment: 100% GF

FYE 9/30	Total				Self Supported			Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest	
2023	\$ 210,000	3.010%	\$ 19,866	\$ 229,866	\$ -	\$ -	\$ 210,000	\$ 19,866	
2024	220,000	3.010%	13,545	233,545	-	-	220,000	13,545	
2025	230,000	3.010%	3,462	233,462	-	-	230,000	3,462	
Total	\$ 660,000		\$ 36,873	\$ 696,873	\$ -	\$ -	\$ 660,000	\$ 36,873	

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2020

Original Amount \$ 8,965,000
Dated Date 5/1/2020
Delivery Date 5/21/2020
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2029
Insurance Municipal Assurance Corp.

Purpose Vehicle & Equipment Purchase: 33.8% GF; Nile Valley Road Phase I 66.2% Partner Supported

FYE 9/30	Total				Self Supported		Partner Paid		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 505,000	3.000%	\$ 206,425	\$ 711,425	\$ -	\$ -	\$ 340,000	\$ 133,581	\$ 165,000	\$ 72,844
2024	525,000	3.000%	191,275	716,275	-	-	355,000	123,381	170,000	67,894
2025	535,000	3.000%	175,525	710,525	-	-	365,000	112,731	170,000	62,794
2026	555,000	3.000%	159,475	714,475	-	-	375,000	101,781	180,000	57,694
2027	565,000	3.000%	142,825	707,825	-	-	385,000	90,531	180,000	52,294
2028	580,000	3.000%	125,875	705,875	-	-	395,000	78,981	185,000	46,894
2029	605,000	3.000%	108,475	713,475	-	-	410,000	67,131	195,000	41,344
2030	620,000	2.000%	90,325	710,325	-	-	420,000	54,831	200,000	35,494
2031	500,000	2.000%	77,925	577,925	-	-	430,000	46,431	70,000	31,494
2032	515,000	2.000%	67,925	582,925	-	-	440,000	37,831	75,000	30,094
2033	520,000	2.000%	57,625	577,625	-	-	445,000	29,031	75,000	28,594
2034	530,000	2.125%	47,225	577,225	-	-	455,000	20,131	75,000	27,094
2035	545,000	2.250%	35,963	580,963	-	-	465,000	10,463	80,000	25,500
2036	80,000	2.500%	23,700	103,700	-	-	-	-	80,000	23,700
2037	80,000	2.500%	21,700	101,700	-	-	-	-	80,000	21,700
2038	85,000	2.500%	19,700	104,700	-	-	-	-	85,000	19,700
2039	85,000	2.500%	17,575	102,575	-	-	-	-	85,000	17,575
2040	90,000	2.500%	15,450	105,450	-	-	-	-	90,000	15,450
2041	90,000	2.750%	13,200	103,200	-	-	-	-	90,000	13,200
2042	95,000	2.750%	10,725	105,725	-	-	-	-	95,000	10,725
2043	95,000	2.750%	8,113	103,113	-	-	-	-	95,000	8,113
2044	100,000	2.750%	5,500	105,500	-	-	-	-	100,000	5,500
2045	100,000	2.750%	2,750	102,750	-	-	-	-	100,000	2,750
Total	\$ 8,000,000		\$ 1,625,275	\$ 9,625,275	\$ -	\$ -	\$ 5,280,000	\$ 906,838	\$ 2,720,000	\$ 718,438

City of Bay City, Texas
Principal and Interest By Payment Sources
General Obligation Refunding Bonds, Series 2021

Original Amount \$ 6,205,000
Dated Date 1/1/2021
Delivery Date 1/12/2021
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2029
Insurance Not Insured

Purpose Refunding: 71% Self Supported & 29% Tax Supported

FYE 9/30	Total			Self Supported		Tax Supported		
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ 755,000	5.000%	\$ 234,000	\$ 989,000	\$ 536,050	\$ 166,140	\$ 218,950	\$ 67,860
2024	795,000	5.000%	196,250	991,250	564,450	139,338	230,550	56,913
2025	830,000	5.000%	156,500	986,500	589,300	111,115	240,700	45,385
2026	875,000	5.000%	115,000	990,000	621,250	81,650	253,750	33,350
2027	920,000	5.000%	71,250	991,250	653,200	50,588	266,800	20,663
2028	160,000	5.000%	25,250	185,250	113,600	17,928	46,400	7,323
2029	170,000	5.000%	17,250	187,250	120,700	12,248	49,300	5,003
2030	175,000	5.000%	8,750	183,750	124,250	6,213	50,750	2,538
Total	\$ 4,680,000		\$ 824,250	\$ 5,504,250	\$ 3,322,800	\$ 585,218	\$ 1,357,200	\$ 239,033

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2021A - TWDB CWSRF

Original Amount \$ 4,742,000
Dated Date 4/1/2021
Delivery Date 4/13/2021
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2031
Insurance Not Insured

FYE 9/30	Purpose				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ 141,000	0.800%	\$ 68,335	\$ 209,335	\$ 141,000	\$ 68,335	\$ -	\$ -
2024	142,000	0.800%	67,207	209,207	142,000	67,207	-	-
2025	143,000	0.800%	66,071	209,071	143,000	66,071	-	-
2026	145,000	0.800%	64,927	209,927	145,000	64,927	-	-
2027	146,000	0.800%	63,767	209,767	146,000	63,767	-	-
2028	147,000	0.800%	62,599	209,599	147,000	62,599	-	-
2029	148,000	0.800%	61,423	209,423	148,000	61,423	-	-
2030	149,000	0.800%	60,239	209,239	149,000	60,239	-	-
2031	151,000	0.800%	59,047	210,047	151,000	59,047	-	-
2032	152,000	0.800%	57,839	209,839	152,000	57,839	-	-
2033	153,000	0.800%	56,623	209,623	153,000	56,623	-	-
2034	154,000	0.960%	55,399	209,399	154,000	55,399	-	-
2035	156,000	1.170%	53,921	209,921	156,000	53,921	-	-
2036	157,000	1.320%	52,096	209,096	157,000	52,096	-	-
2037	160,000	1.450%	50,023	210,023	160,000	50,023	-	-
2038	162,000	1.570%	47,703	209,703	162,000	47,703	-	-
2039	164,000	1.670%	45,160	209,160	164,000	45,160	-	-
2040	167,000	1.770%	42,421	209,421	167,000	42,421	-	-
2041	170,000	1.850%	39,465	209,465	170,000	39,465	-	-
2042	173,000	1.930%	36,320	209,320	173,000	36,320	-	-
2043	177,000	2.000%	32,981	209,981	177,000	32,981	-	-
2044	180,000	2.060%	29,441	209,441	180,000	29,441	-	-
2045	184,000	2.110%	25,733	209,733	184,000	25,733	-	-
2046	188,000	2.160%	21,851	209,851	188,000	21,851	-	-
2047	192,000	2.190%	17,790	209,790	192,000	17,790	-	-
2048	196,000	2.230%	13,585	209,585	196,000	13,585	-	-
2049	200,000	2.260%	9,215	209,215	200,000	9,215	-	-
2050	205,000	2.290%	4,695	209,695	205,000	4,695	-	-
Total	\$ 4,602,000		\$ 1,265,880	\$ 5,867,880	\$ 4,602,000	\$ 1,265,880	\$ -	\$ -

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2021B - TWDB DWSRF

Original Amount \$ 2,125,000
Dated Date 4/1/2021
Delivery Date 4/13/2021
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2031
Insurance Not Insured

Purpose **Water System** **100% Utility**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ 65,000	0.800%	\$ 31,244	\$ 96,244	\$ 65,000	\$ 31,244	\$ -	\$ -
2024	65,000	0.800%	30,724	95,724	65,000	30,724	-	-
2025	65,000	0.800%	30,204	95,204	65,000	30,204	-	-
2026	65,000	0.800%	29,684	94,684	65,000	29,684	-	-
2027	65,000	0.800%	29,164	94,164	65,000	29,164	-	-
2028	65,000	0.800%	28,644	93,644	65,000	28,644	-	-
2029	65,000	0.800%	28,124	93,124	65,000	28,124	-	-
2030	65,000	0.800%	27,604	92,604	65,000	27,604	-	-
2031	65,000	0.800%	27,084	92,084	65,000	27,084	-	-
2032	70,000	0.800%	26,564	96,564	70,000	26,564	-	-
2033	70,000	0.800%	26,004	96,004	70,000	26,004	-	-
2034	70,000	1.010%	25,444	95,444	70,000	25,444	-	-
2035	70,000	1.220%	24,737	94,737	70,000	24,737	-	-
2036	70,000	1.370%	23,883	93,883	70,000	23,883	-	-
2037	70,000	1.500%	22,924	92,924	70,000	22,924	-	-
2038	70,000	1.620%	21,874	91,874	70,000	21,874	-	-
2039	75,000	1.720%	20,740	95,740	75,000	20,740	-	-
2040	75,000	1.820%	19,450	94,450	75,000	19,450	-	-
2041	75,000	1.900%	18,085	93,085	75,000	18,085	-	-
2042	80,000	1.980%	16,660	96,660	80,000	16,660	-	-
2043	80,000	2.050%	15,076	95,076	80,000	15,076	-	-
2044	80,000	2.110%	13,436	93,436	80,000	13,436	-	-
2045	80,000	2.160%	11,748	91,748	80,000	11,748	-	-
2046	85,000	2.210%	10,020	95,020	85,000	10,020	-	-
2047	85,000	2.240%	8,141	93,141	85,000	8,141	-	-
2048	90,000	2.280%	6,237	96,237	90,000	6,237	-	-
2049	90,000	2.310%	4,185	94,185	90,000	4,185	-	-
2050	90,000	2.340%	2,106	92,106	90,000	2,106	-	-
Total	\$ 2,060,000		\$ 579,778	\$ 2,639,778	\$ 2,060,000	\$ 579,778	\$ -	\$ -

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2022A - TWDB CWSRF

Original Amount \$ 12,707,000
Dated Date 3/1/2022
Delivery Date 3/9/2022
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2032
Insurance Not Insured

FYE	Sewer System				100% Utility		Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest		
2023	\$ 373,000	0.800%	\$ 194,944	\$ 567,944	\$ 373,000	\$ 194,944	\$ -	\$ -		
2024	376,000	0.800%	191,960	567,960	376,000	191,960	-	-		
2025	379,000	0.800%	188,952	567,952	379,000	188,952	-	-		
2026	382,000	0.800%	185,920	567,920	382,000	185,920	-	-		
2027	385,000	0.800%	182,864	567,864	385,000	182,864	-	-		
2028	388,000	0.800%	179,784	567,784	388,000	179,784	-	-		
2029	391,000	0.800%	176,680	567,680	391,000	176,680	-	-		
2030	394,000	0.800%	173,552	567,552	394,000	173,552	-	-		
2031	397,000	0.800%	170,400	567,400	397,000	170,400	-	-		
2032	400,000	0.800%	167,224	567,224	400,000	167,224	-	-		
2033	404,000	0.800%	164,024	568,024	404,000	164,024	-	-		
2034	407,000	0.990%	160,792	567,792	407,000	160,792	-	-		
2035	411,000	1.170%	156,763	567,763	411,000	156,763	-	-		
2036	416,000	1.320%	151,954	567,954	416,000	151,954	-	-		
2037	421,000	1.470%	146,463	567,463	421,000	146,463	-	-		
2038	427,000	1.580%	140,274	567,274	427,000	140,274	-	-		
2039	434,000	1.680%	133,528	567,528	434,000	133,528	-	-		
2040	441,000	1.770%	126,237	567,237	441,000	126,237	-	-		
2041	449,000	1.860%	118,431	567,431	449,000	118,431	-	-		
2042	457,000	1.950%	110,080	567,080	457,000	110,080	-	-		
2043	466,000	2.020%	101,168	567,168	466,000	101,168	-	-		
2044	476,000	2.080%	91,755	567,755	476,000	91,755	-	-		
2045	486,000	2.140%	81,854	567,854	486,000	81,854	-	-		
2046	496,000	2.180%	71,454	567,454	496,000	71,454	-	-		
2047	507,000	2.220%	60,641	567,641	507,000	60,641	-	-		
2048	518,000	2.250%	49,385	567,385	518,000	49,385	-	-		
2049	530,000	2.290%	37,730	567,730	530,000	37,730	-	-		
2050	542,000	2.320%	25,593	567,593	542,000	25,593	-	-		
2051	554,000	2.350%	13,019	567,019	554,000	13,019	-	-		
Total	\$ 12,707,000		\$ 3,753,429	\$ 16,460,429	\$ 12,707,000	\$ 3,753,429	\$ -	\$ -		

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2022B - TWDB DWSRF

Original Amount \$ 5,645,000
Dated Date 3/1/2022
Delivery Date 3/9/2022
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2032
Insurance Not Insured

Purpose **Water System** **100% Utility**

FYE 9/30	Total				Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ 165,000	0.800%	\$ 88,587	\$ 253,587	\$ 165,000	\$ 88,587	\$ -	\$ -
2024	165,000	0.800%	87,267	252,267	165,000	87,267	-	-
2025	170,000	0.800%	85,947	255,947	170,000	85,947	-	-
2026	170,000	0.800%	84,587	254,587	170,000	84,587	-	-
2027	170,000	0.800%	83,227	253,227	170,000	83,227	-	-
2028	170,000	0.800%	81,867	251,867	170,000	81,867	-	-
2029	175,000	0.800%	80,507	255,507	175,000	80,507	-	-
2030	175,000	0.800%	79,107	254,107	175,000	79,107	-	-
2031	175,000	0.800%	77,707	252,707	175,000	77,707	-	-
2032	180,000	0.800%	76,307	256,307	180,000	76,307	-	-
2033	180,000	0.830%	74,867	254,867	180,000	74,867	-	-
2034	180,000	1.040%	73,373	253,373	180,000	73,373	-	-
2035	180,000	1.220%	71,501	251,501	180,000	71,501	-	-
2036	185,000	1.370%	69,305	254,305	185,000	69,305	-	-
2037	185,000	1.520%	66,771	251,771	185,000	66,771	-	-
2038	190,000	1.630%	63,959	253,959	190,000	63,959	-	-
2039	195,000	1.730%	60,862	255,862	195,000	60,862	-	-
2040	195,000	1.820%	57,488	252,488	195,000	57,488	-	-
2041	200,000	1.910%	53,939	253,939	200,000	53,939	-	-
2042	205,000	2.000%	50,119	255,119	205,000	50,119	-	-
2043	210,000	2.070%	46,019	256,019	210,000	46,019	-	-
2044	210,000	2.130%	41,672	251,672	210,000	41,672	-	-
2045	215,000	2.190%	37,199	252,199	215,000	37,199	-	-
2046	220,000	2.230%	32,491	252,491	220,000	32,491	-	-
2047	225,000	2.270%	27,585	252,585	225,000	27,585	-	-
2048	230,000	2.300%	22,477	252,477	230,000	22,477	-	-
2049	235,000	2.340%	17,187	252,187	235,000	17,187	-	-
2050	240,000	2.370%	11,688	251,688	240,000	11,688	-	-
2051	250,000	2.400%	6,000	256,000	250,000	6,000	-	-
Total	\$ 5,645,000		\$ 1,709,610	\$ 7,354,610	\$ 5,645,000	\$ 1,709,610	\$ -	\$ -

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2023A - TWDB CWSRF

Original Amount \$ 13,427,000
Dated Date 2/1/2023
Delivery Date 2/23/2023
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2033
Insurance Not Insured

FYE	Sewer System		100% Utility		Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ -		\$ 162,588	\$ 162,588	\$ -	\$ 162,588	\$ -	\$ -
2024	357,000	1.290%	311,338	668,338	357,000	311,338	-	-
2025	362,000	1.170%	306,733	668,733	362,000	306,733	-	-
2026	366,000	1.110%	302,498	668,498	366,000	302,498	-	-
2027	370,000	1.110%	298,435	668,435	370,000	298,435	-	-
2028	374,000	1.120%	294,328	668,328	374,000	294,328	-	-
2029	379,000	1.210%	290,139	669,139	379,000	290,139	-	-
2030	383,000	1.250%	285,553	668,553	383,000	285,553	-	-
2031	388,000	1.260%	280,766	668,766	388,000	280,766	-	-
2032	393,000	1.360%	275,877	668,877	393,000	275,877	-	-
2033	398,000	1.390%	270,532	668,532	398,000	270,532	-	-
2034	404,000	1.680%	265,000	669,000	404,000	265,000	-	-
2035	410,000	1.930%	258,213	668,213	410,000	258,213	-	-
2036	418,000	2.200%	250,300	668,300	418,000	250,300	-	-
2037	428,000	2.360%	241,104	669,104	428,000	241,104	-	-
2038	438,000	2.490%	231,003	669,003	438,000	231,003	-	-
2039	449,000	2.570%	220,097	669,097	449,000	220,097	-	-
2040	460,000	2.640%	208,558	668,558	460,000	208,558	-	-
2041	472,000	2.700%	196,414	668,414	472,000	196,414	-	-
2042	485,000	2.760%	183,670	668,670	485,000	183,670	-	-
2043	498,000	2.820%	170,284	668,284	498,000	170,284	-	-
2044	512,000	2.880%	156,240	668,240	512,000	156,240	-	-
2045	527,000	2.910%	141,494	668,494	527,000	141,494	-	-
2046	542,000	2.950%	126,159	668,159	542,000	126,159	-	-
2047	558,000	2.990%	110,170	668,170	558,000	110,170	-	-
2048	575,000	3.020%	93,486	668,486	575,000	93,486	-	-
2049	593,000	3.040%	76,121	669,121	593,000	76,121	-	-
2050	610,000	3.060%	58,093	668,093	610,000	58,093	-	-
2051	629,000	3.080%	39,427	668,427	629,000	39,427	-	-
2052	649,000	3.090%	20,054	669,054	649,000	20,054	-	-
Total	\$ 13,427,000		\$ 6,124,673	\$ 19,551,673	\$ 13,427,000	\$ 6,124,673	\$ -	\$ -

City of Bay City, Texas
Principal and Interest By Payment Sources
Tax and Revenue Certificates of Obligation, Series 2023B - TWDB DWSRF

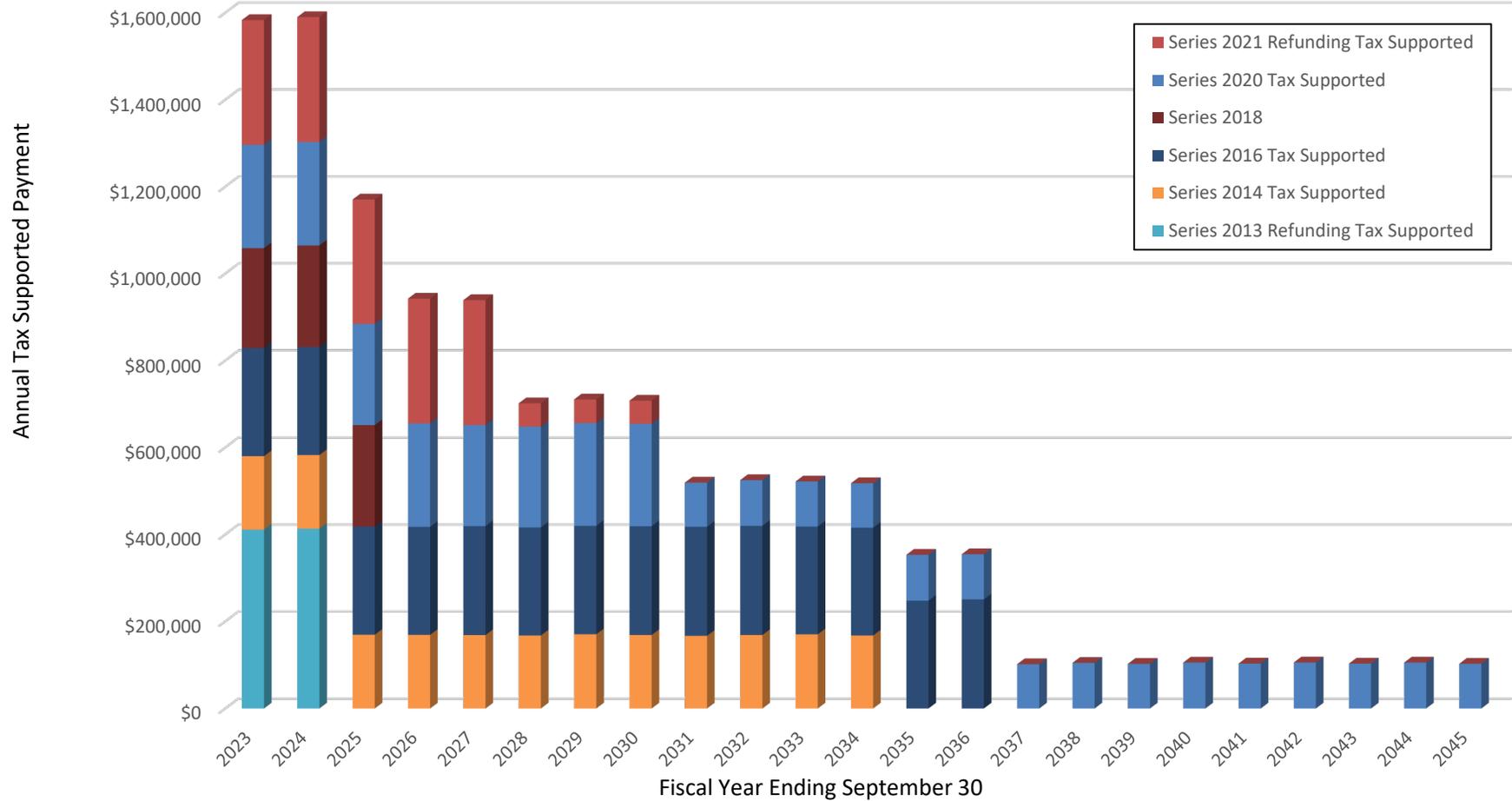
Original Amount \$ 6,175,000
Dated Date 2/1/2023
Delivery Date 2/23/2023
Principal Pays 9/1
Interest Pays 9/1 and 3/1
Call Date 9/1/2033
Insurance Not Insured

FYE	Water System		100% Utility		Self Supported		Tax Supported	
	Principal	Coupon	Interest	Total	Principal	Interest	Principal	Interest
2023	\$ -		\$ 76,449	\$ 76,449	\$ 165,000	\$ 88,587	\$ -	\$ -
2024	165,000	1.340%	146,392	311,392	165,000	87,267	-	-
2025	165,000	1.220%	144,181	309,181	170,000	85,947	-	-
2026	165,000	1.160%	142,168	307,168	170,000	84,587	-	-
2027	170,000	1.160%	140,254	310,254	170,000	83,227	-	-
2028	170,000	1.170%	138,282	308,282	170,000	81,867	-	-
2029	175,000	1.260%	136,293	311,293	175,000	80,507	-	-
2030	175,000	1.300%	134,088	309,088	175,000	79,107	-	-
2031	180,000	1.310%	131,813	311,813	175,000	77,707	-	-
2032	180,000	1.410%	129,455	309,455	180,000	76,307	-	-
2033	185,000	1.440%	126,917	311,917	180,000	74,867	-	-
2034	185,000	1.730%	124,253	309,253	180,000	73,373	-	-
2035	190,000	1.980%	121,052	311,052	180,000	71,501	-	-
2036	190,000	2.250%	117,290	307,290	185,000	69,305	-	-
2037	195,000	2.410%	113,015	308,015	185,000	66,771	-	-
2038	200,000	2.540%	108,316	308,316	190,000	63,959	-	-
2039	205,000	2.620%	103,236	308,236	195,000	60,862	-	-
2040	210,000	2.690%	97,865	307,865	195,000	57,488	-	-
2041	215,000	2.750%	92,216	307,216	200,000	53,939	-	-
2042	225,000	2.810%	86,303	311,303	205,000	50,119	-	-
2043	230,000	2.870%	79,981	309,981	210,000	46,019	-	-
2044	235,000	2.930%	73,380	308,380	210,000	41,672	-	-
2045	245,000	2.960%	66,494	311,494	215,000	37,199	-	-
2046	250,000	3.000%	59,242	309,242	220,000	32,491	-	-
2047	260,000	3.040%	51,742	311,742	225,000	27,585	-	-
2048	265,000	3.070%	43,838	308,838	230,000	22,477	-	-
2049	275,000	3.090%	35,703	310,703	235,000	17,187	-	-
2050	280,000	3.110%	27,205	307,205	240,000	11,688	-	-
2051	290,000	3.130%	18,497	308,497	250,000	6,000	-	-
2052	300,000	3.140%	9,420	309,420	-	-	-	-
Total	\$ 6,175,000		\$ 2,875,331	\$ 9,050,331	\$ 5,645,000	\$ 1,709,610	\$ -	\$ -

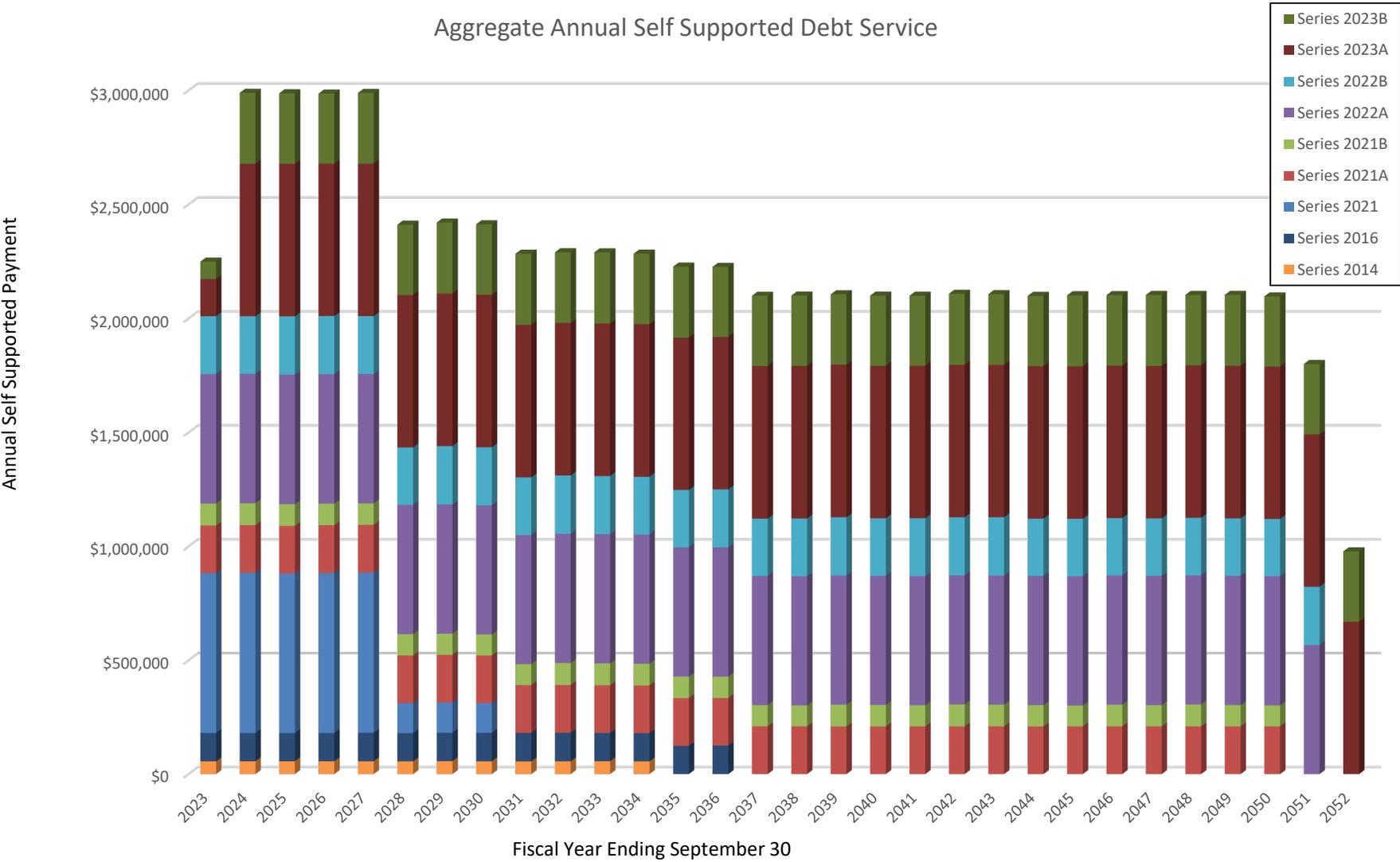
City of Bay City, Texas
Aggregate Breakdown of Tax Supported versus Self Supported Debt Service versus Partner Paid Debt Service

FYE 9/30	Tax Year	Series 2013	Series 2014		Series 2016		Series 2018	Series 2020		Series 2021		Series 2021A	Series 2021B	Series 2022A	Series 2022B	Series 2023A	Series 2023B	Total			Grand Total
		GO Refunding Tax Supported 100.00%	Certificates Tax Supported 75.00%	Certificates Self Supported 25.00%	Certificates Tax Supported 66.67%	Certificates Self Supported 33.33%	Tax Notes Tax Supported 100.00%	Certificates Tax Supported 33.80%	Certificates Partner Paid 66.20%	GO Refunding Tax Supported 29.00%	GO Refunding Self Supported 71.00%	Certificates Self Supported 100.00%	Tax Supported	Self Supported	Partner Paid						
2023	2022	\$ 411,000	\$ 168,759	\$ 56,253	\$ 248,712	\$ 124,338	\$ 229,866	\$ 237,844	\$ 473,581	\$ 286,810	\$ 702,190	\$ 209,335	\$ 96,244	\$ 567,944	\$ 253,587	\$ 162,588	\$ 76,449	\$ 1,582,592	\$ 2,248,928	\$ 473,581	\$ 4,305,500
2024	2023	413,100	169,247	56,416	248,646	124,304	233,545	237,894	478,381	287,463	703,788	209,207	95,724	567,960	252,267	168,338	311,392	1,589,894	2,089,395	478,381	5,057,671
2025	2024	-	169,341	56,447	248,512	124,238	233,462	232,794	477,731	286,085	700,415	209,071	95,204	567,952	255,947	168,733	309,181	1,170,193	2,987,187	477,731	4,635,112
2026	2025	-	169,022	56,341	248,312	124,138	-	237,694	476,781	287,100	702,900	209,927	94,684	567,920	254,587	168,498	307,168	942,128	2,986,162	476,781	4,405,071
2027	2026	-	168,572	56,191	250,479	125,221	-	232,294	475,531	287,463	703,788	209,767	94,164	567,864	253,227	168,435	310,254	938,807	2,988,910	475,531	4,403,248
2028	2027	-	167,681	55,894	248,212	124,088	-	231,894	473,981	53,723	131,528	209,599	93,644	567,784	251,867	168,328	308,282	701,510	2,411,013	473,981	3,586,504
2029	2028	-	170,400	56,800	249,179	124,571	-	236,344	477,131	54,303	132,948	209,423	93,124	567,680	255,507	169,139	311,293	710,225	2,420,484	477,131	3,607,841
2030	2029	-	168,750	56,250	249,946	124,954	-	235,494	474,831	53,288	130,463	209,239	92,604	567,552	254,107	168,553	309,088	707,477	2,412,810	474,831	3,595,118
2031	2030	-	166,950	55,650	250,513	125,237	-	101,494	476,431	-	-	210,047	92,084	567,400	252,707	168,766	311,813	518,956	2,283,704	476,431	3,279,902
2032	2031	-	168,750	56,250	250,879	125,421	-	105,094	477,831	-	-	209,839	96,564	567,224	256,307	168,877	309,455	524,723	2,289,936	477,831	3,292,491
2033	2032	-	170,250	56,750	247,712	123,838	-	103,594	474,031	-	-	209,623	96,004	568,024	254,867	168,532	311,917	521,556	2,289,555	474,031	3,285,142
2034	2033	-	167,700	55,900	247,779	123,871	-	102,094	475,131	-	-	209,399	95,444	567,792	253,373	169,000	309,253	517,573	2,284,032	475,131	3,276,736
2035	2034	-	-	-	247,646	123,804	-	105,500	475,463	-	-	209,921	94,737	567,763	251,501	168,213	311,052	353,146	2,226,991	475,463	3,055,599
2036	2035	-	-	-	250,646	125,304	-	103,700	-	-	-	209,096	93,883	567,954	254,305	168,300	307,290	354,346	2,226,132	-	2,580,477
2037	2036	-	-	-	-	-	-	101,700	-	-	-	210,023	92,924	567,463	251,771	169,104	308,015	101,700	2,099,299	-	2,200,999
2038	2037	-	-	-	-	-	-	104,700	-	-	-	209,703	91,874	567,274	253,959	169,003	308,316	104,700	2,100,128	-	2,204,828
2039	2038	-	-	-	-	-	-	102,575	-	-	-	209,160	95,740	567,528	255,862	169,097	308,236	102,575	2,105,621	-	2,208,196
2040	2039	-	-	-	-	-	-	105,450	-	-	-	209,421	94,450	567,237	252,488	168,558	307,865	105,450	2,100,017	-	2,205,467
2041	2040	-	-	-	-	-	-	103,200	-	-	-	209,465	93,085	567,431	253,939	168,414	307,216	103,200	2,099,549	-	2,202,749
2042	2041	-	-	-	-	-	-	105,725	-	-	-	209,320	96,660	567,080	255,119	168,670	311,303	105,725	2,108,151	-	2,213,876
2043	2042	-	-	-	-	-	-	103,113	-	-	-	209,981	95,076	567,168	256,019	168,284	309,981	103,113	2,106,508	-	2,209,620
2044	2043	-	-	-	-	-	-	105,500	-	-	-	209,441	93,436	567,755	251,672	168,240	308,380	105,500	2,098,923	-	2,204,423
2045	2044	-	-	-	-	-	-	209,733	91,748	-	-	209,733	91,748	567,854	252,199	168,494	311,494	102,750	2,101,522	-	2,204,272
2046	2045	-	-	-	-	-	-	209,851	95,020	-	-	209,851	95,020	567,454	252,491	168,159	309,242	-	2,102,215	-	2,102,215
2047	2046	-	-	-	-	-	-	209,790	93,141	-	-	209,790	93,141	567,641	252,585	168,170	311,742	-	2,103,068	-	2,103,068
2048	2047	-	-	-	-	-	-	209,585	96,237	-	-	209,585	96,237	567,385	252,477	168,486	308,838	-	2,103,008	-	2,103,008
2049	2048	-	-	-	-	-	-	209,215	94,185	-	-	209,215	94,185	567,730	252,187	169,121	310,703	-	2,103,140	-	2,103,140
2050	2049	-	-	-	-	-	-	-	-	-	-	209,695	92,106	567,593	251,688	168,093	307,205	-	2,096,380	-	2,096,380
2051	2050	-	-	-	-	-	-	-	-	-	-	-	-	567,019	256,000	168,427	308,497	-	1,799,943	-	1,799,943
2052	2051	-	-	-	-	-	-	-	-	-	-	-	-	-	669,054	309,420	-	978,474	-	978,474	
2053	2052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2054	2053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2055	2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056	2055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2057	2056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 824,100	\$ 2,025,422	\$ 675,141	\$ 3,487,174	\$ 1,743,326	\$ 696,873	\$ 3,438,438	\$ 6,186,838	\$ 1,596,233	\$ 3,908,018	\$ 5,867,880	\$ 2,639,778	\$ 16,460,429	\$ 7,354,610	\$ 19,551,673	\$ 9,050,331	\$ 12,068,239	\$ 67,251,184	\$ 6,186,838	\$ 85,506,261

Aggregate Annual Tax Supported Debt Service



Aggregate Annual Self Supported Debt Service



Aggregate Annual Partner Paid Debt Service

