



# Outstanding Water and Sewer System Debt Service

As of December 27, 2018





## Table of Contents

Section 1: Outstanding Water and Sewer System Debt Service by Principal and Interest

Section 2: Outstanding Water and Sewer System Debt Service by Series - Annualized

Section 3: Outstanding Water and Sewer System Debt Service by Series – Semi-Annual

Section 4: Outstanding General Obligation Debt Paid With Waterworks and Sewer System Revenues

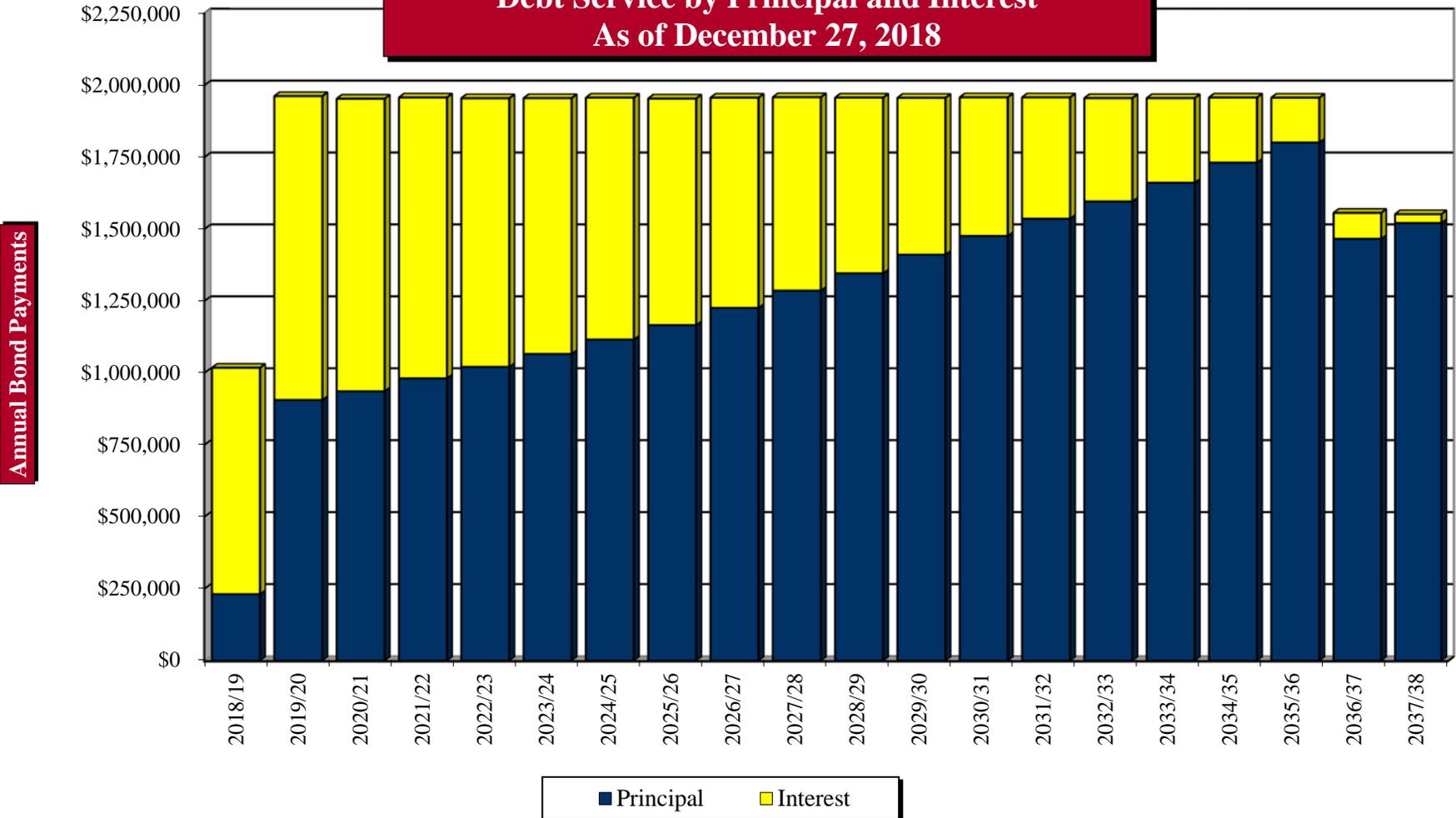




Section 1 – Outstanding Water and Sewer System Debt Service  
by Principal and Interest



**City of Friendswood  
Outstanding Waterworks and Sewer System Revenue  
Debt Service by Principal and Interest  
As of December 27, 2018**



Note: Debt service payments reflect payments from October 1 through September 30.

**City of Friendswood**  
**Outstanding Waterworks and Sewer System Revenue**  
**Debt Service by Principal and Interest**  
**As of September 30, 2018**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2018/19	\$ 230,000.00	\$ 786,591.11	\$ 1,016,591.11
2019/20	905,000.00	1,055,900.00	1,960,900.00
2020/21	935,000.00	1,016,950.00	1,951,950.00
2021/22	980,000.00	976,200.00	1,956,200.00
2022/23	1,020,000.00	933,475.00	1,953,475.00
2023/24	1,065,000.00	888,775.00	1,953,775.00
2024/25	1,115,000.00	840,625.00	1,955,625.00
2025/26	1,165,000.00	787,550.00	1,952,550.00
2026/27	1,225,000.00	730,525.00	1,955,525.00
2027/28	1,285,000.00	672,075.00	1,957,075.00
2028/29	1,345,000.00	610,725.00	1,955,725.00
2029/30	1,410,000.00	544,900.00	1,954,900.00
2030/31	1,475,000.00	481,700.00	1,956,700.00
2031/32	1,535,000.00	421,500.00	1,956,500.00
2032/33	1,595,000.00	358,900.00	1,953,900.00
2033/34	1,660,000.00	293,800.00	1,953,800.00
2034/35	1,730,000.00	226,000.00	1,956,000.00
2035/36	1,800,000.00	155,400.00	1,955,400.00
2036/37	1,465,000.00	90,100.00	1,555,100.00
2037/38	1,520,000.00	30,400.00	1,550,400.00
<b>Total</b>	<b><u>\$ 25,460,000.00</u></b>	<b><u>\$ 11,902,091.11</u></b>	<b><u>\$ 37,362,091.11</u></b>

Note: Debt service payments reflect payments from October 1 through September 30.

**City of Friendswood**  
**Semi-Annual Waterworks and Sewer System Revenue**  
**Debt Service by Principal and Interest**  
**As of December 27, 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/19	\$ 230,000.00	\$ 249,091.11	\$ 479,091.11	
09/01/19	-	537,500.00	537,500.00	\$ 1,016,591.11
03/01/20	905,000.00	537,500.00	1,442,500.00	
09/01/20	-	518,400.00	518,400.00	1,960,900.00
03/01/21	935,000.00	518,400.00	1,453,400.00	
09/01/21	-	498,550.00	498,550.00	1,951,950.00
03/01/22	980,000.00	498,550.00	1,478,550.00	
09/01/22	-	477,650.00	477,650.00	1,956,200.00
03/01/23	1,020,000.00	477,650.00	1,497,650.00	
09/01/23	-	455,825.00	455,825.00	1,953,475.00
03/01/24	1,065,000.00	455,825.00	1,520,825.00	
09/01/24	-	432,950.00	432,950.00	1,953,775.00
03/01/25	1,115,000.00	432,950.00	1,547,950.00	
09/01/25	-	407,675.00	407,675.00	1,955,625.00
03/01/26	1,165,000.00	407,675.00	1,572,675.00	
09/01/26	-	379,875.00	379,875.00	1,952,550.00
03/01/27	1,225,000.00	379,875.00	1,604,875.00	
09/01/27	-	350,650.00	350,650.00	1,955,525.00
03/01/28	1,285,000.00	350,650.00	1,635,650.00	
09/01/28	-	321,425.00	321,425.00	1,957,075.00
03/01/29	1,345,000.00	321,425.00	1,666,425.00	
09/01/29	-	289,300.00	289,300.00	1,955,725.00
03/01/30	1,410,000.00	289,300.00	1,699,300.00	
09/01/30	-	255,600.00	255,600.00	1,954,900.00
03/01/31	1,475,000.00	255,600.00	1,730,600.00	
09/01/31	-	226,100.00	226,100.00	1,956,700.00
03/01/32	1,535,000.00	226,100.00	1,761,100.00	
09/01/32	-	195,400.00	195,400.00	1,956,500.00
03/01/33	1,595,000.00	195,400.00	1,790,400.00	
09/01/33	-	163,500.00	163,500.00	1,953,900.00
03/01/34	1,660,000.00	163,500.00	1,823,500.00	
09/01/34	-	130,300.00	130,300.00	1,953,800.00
03/01/35	1,730,000.00	130,300.00	1,860,300.00	
09/01/35	-	95,700.00	95,700.00	1,956,000.00
03/01/36	1,800,000.00	95,700.00	1,895,700.00	
09/01/36	-	59,700.00	59,700.00	1,955,400.00
03/01/37	1,465,000.00	59,700.00	1,524,700.00	
09/01/37	-	30,400.00	30,400.00	1,555,100.00
03/01/38	1,520,000.00	30,400.00	1,550,400.00	1,550,400.00
<b>Total</b>	<b>\$ 25,460,000.00</b>	<b>\$ 11,902,091.11</b>	<b>\$ 37,362,091.11</b>	<b>\$ 37,362,091.11</b>

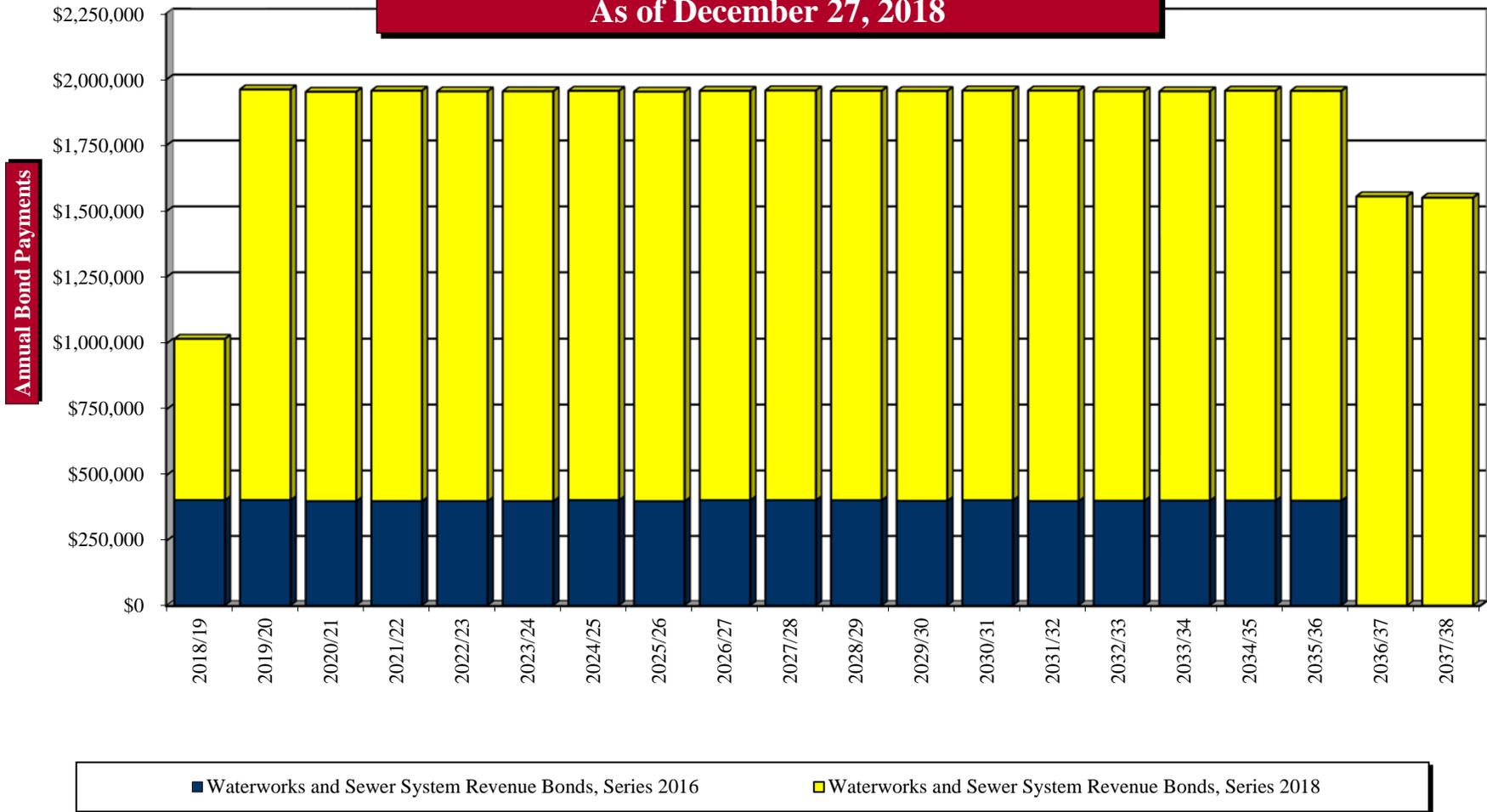
Note: Debt service payments reflect payments from October 1 through September 30.



Section 2 – Outstanding Water and Sewer System Debt Service  
by Series - Annualized



**City of Friendswood  
 Outstanding Waterworks and Sewer System Revenue  
 Debt Service by Series  
 As of December 27, 2018**



Note: Debt service payments reflect payments from October 1 through September 30.

**City of Friendswood**  
**Waterworks and Sewer System Revenue Debt Service By Series**  
**As of December 27, 2018**

<u>Year</u>	<u>Waterworks and Sewer System Revenue Bonds, Series 2016</u>	<u>Waterworks and Sewer System Revenue Bonds, Series 2018</u>	<u>Annual Debt Service</u>
2018/19	\$ 405,100.00	\$ 611,491.11	\$ 1,016,591.11
2019/20	405,450.00	1,555,450.00	1,960,900.00
2020/21	400,750.00	1,551,200.00	1,951,950.00
2021/22	401,000.00	1,555,200.00	1,956,200.00
2022/23	401,150.00	1,552,325.00	1,953,475.00
2023/24	401,200.00	1,552,575.00	1,953,775.00
2024/25	404,800.00	1,550,825.00	1,955,625.00
2025/26	400,600.00	1,551,950.00	1,952,550.00
2026/27	404,700.00	1,550,825.00	1,955,525.00
2027/28	404,750.00	1,552,325.00	1,957,075.00
2028/29	404,400.00	1,551,325.00	1,955,725.00
2029/30	402,200.00	1,552,700.00	1,954,900.00
2030/31	404,500.00	1,552,200.00	1,956,700.00
2031/32	401,300.00	1,555,200.00	1,956,500.00
2032/33	402,600.00	1,551,300.00	1,953,900.00
2033/34	403,300.00	1,550,500.00	1,953,800.00
2034/35	403,400.00	1,552,600.00	1,956,000.00
2035/36	402,900.00	1,552,500.00	1,955,400.00
2036/37	-	1,555,100.00	1,555,100.00
2037/38	-	1,550,400.00	1,550,400.00
<b>Total</b>	<b><u>\$ 7,254,100.00</u></b>	<b><u>\$ 30,107,991.11</u></b>	<b><u>\$ 37,362,091.11</u></b>

Note: Debt service payments reflect payments from October 1 through September 30.

**City of Friendswood**  
**Waterworks and Sewer System Revenue Bonds, Series 2016**  
**As of December 27, 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/19	\$ 230,000.00	\$ 175,100.00	\$ 405,100.00
09/30/20	235,000.00	170,450.00	405,450.00
09/30/21	235,000.00	165,750.00	400,750.00
09/30/22	240,000.00	161,000.00	401,000.00
09/30/23	245,000.00	156,150.00	401,150.00
09/30/24	250,000.00	151,200.00	401,200.00
09/30/25	260,000.00	144,800.00	404,800.00
09/30/26	265,000.00	135,600.00	400,600.00
09/30/27	280,000.00 (a)	124,700.00	404,700.00
09/30/28	290,000.00 (a)	114,750.00	404,750.00
09/30/29	300,000.00 (a)	104,400.00	404,400.00
09/30/30	310,000.00 (a)	92,200.00	402,200.00
09/30/31	325,000.00 (a)	79,500.00	404,500.00
09/30/32	335,000.00 (a)	66,300.00	401,300.00
09/30/33	350,000.00 (a)	52,600.00	402,600.00
09/30/34	365,000.00 (a)	38,300.00	403,300.00
09/30/35	380,000.00 (a)	23,400.00	403,400.00
09/30/36	395,000.00 (a)	7,900.00	402,900.00
<b>Total</b>	<b><u>\$ 5,290,000.00</u></b>	<b><u>\$ 1,964,100.00</u></b>	<b><u>\$ 7,254,100.00</u></b>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

**Paying Agent Information for Series 2016 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
2001 Bryan Street, 10th Floor  
Dallas, Texas 75201

**Contact:** Elizabeth Bernard-Polk

**Email:** [elizabeth.bernard-polk@bnymellon.com](mailto:elizabeth.bernard-polk@bnymellon.com)

**Phone:** (214) 468-5053

**Fax:** (214) 468-6322

**City of Friendswood**  
**Waterworks and Sewer System Revenue Bonds, Series 2018**  
**As of December 27, 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
09/30/19		\$ 611,491.11	\$ 611,491.11
09/30/20	\$ 670,000.00	885,450.00	1,555,450.00
09/30/21	700,000.00	851,200.00	1,551,200.00
09/30/22	740,000.00	815,200.00	1,555,200.00
09/30/23	775,000.00	777,325.00	1,552,325.00
09/30/24	815,000.00	737,575.00	1,552,575.00
09/30/25	855,000.00	695,825.00	1,550,825.00
09/30/26	900,000.00	651,950.00	1,551,950.00
09/30/27	945,000.00	605,825.00	1,550,825.00
09/30/28	995,000.00	557,325.00	1,552,325.00
09/30/29	1,045,000.00 (a)	506,325.00	1,551,325.00
09/30/30	1,100,000.00 (a)	452,700.00	1,552,700.00
09/30/31	1,150,000.00 (a)	402,200.00	1,552,200.00
09/30/32	1,200,000.00 (a)	355,200.00	1,555,200.00
09/30/33	1,245,000.00 (a)	306,300.00	1,551,300.00
09/30/34	1,295,000.00 (a)	255,500.00	1,550,500.00
09/30/35	1,350,000.00 (a)	202,600.00	1,552,600.00
09/30/36	1,405,000.00 (a)	147,500.00	1,552,500.00
09/30/37	1,465,000.00 (a)	90,100.00	1,555,100.00
09/30/38	1,520,000.00 (a)	30,400.00	1,550,400.00
<b>Total</b>	<b><u>\$ 20,170,000.00</u></b>	<b><u>\$ 9,937,991.11</u></b>	<b><u>\$ 30,107,991.11</u></b>

Note: Debt service payments reflect payments from October 1 through September 30.



Section 3 – Outstanding Water and Sewer System Debt Service  
by Series – Semi-Annual



**City of Friendswood**  
**Waterworks and Sewer System Revenue Bonds, Series 2016**  
**As of December 27, 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/19	\$ 230,000.00	\$ 88,700.00	\$ 318,700.00	
09/01/19	-	86,400.00	86,400.00	\$ 405,100.00
03/01/20	235,000.00	86,400.00	321,400.00	
09/01/20	-	84,050.00	84,050.00	405,450.00
03/01/21	235,000.00	84,050.00	319,050.00	
09/01/21	-	81,700.00	81,700.00	400,750.00
03/01/22	240,000.00	81,700.00	321,700.00	
09/01/22	-	79,300.00	79,300.00	401,000.00
03/01/23	245,000.00	79,300.00	324,300.00	
09/01/23	-	76,850.00	76,850.00	401,150.00
03/01/24	250,000.00	76,850.00	326,850.00	
09/01/24	-	74,350.00	74,350.00	401,200.00
03/01/25	260,000.00	74,350.00	334,350.00	
09/01/25	-	70,450.00	70,450.00	404,800.00
03/01/26	265,000.00	70,450.00	335,450.00	
09/01/26	-	65,150.00	65,150.00	400,600.00
03/01/27	280,000.00 (a)	65,150.00	345,150.00	
09/01/27	-	59,550.00	59,550.00	404,700.00
03/01/28	290,000.00 (a)	59,550.00	349,550.00	
09/01/28	-	55,200.00	55,200.00	404,750.00
03/01/29	300,000.00 (a)	55,200.00	355,200.00	
09/01/29	-	49,200.00	49,200.00	404,400.00
03/01/30	310,000.00 (a)	49,200.00	359,200.00	
09/01/30	-	43,000.00	43,000.00	402,200.00
03/01/31	325,000.00 (a)	43,000.00	368,000.00	
09/01/31	-	36,500.00	36,500.00	404,500.00
03/01/32	335,000.00 (a)	36,500.00	371,500.00	
09/01/32	-	29,800.00	29,800.00	401,300.00
03/01/33	350,000.00 (a)	29,800.00	379,800.00	
09/01/33	-	22,800.00	22,800.00	402,600.00
03/01/34	365,000.00 (a)	22,800.00	387,800.00	
09/01/34	-	15,500.00	15,500.00	403,300.00
03/01/35	380,000.00 (a)	15,500.00	395,500.00	
09/01/35	-	7,900.00	7,900.00	403,400.00
03/01/36	395,000.00 (a)	7,900.00	402,900.00	402,900.00
<b>Total</b>	<b>\$ 5,290,000.00</b>	<b>\$ 1,964,100.00</b>	<b>\$ 7,254,100.00</b>	<b>\$ 7,254,100.00</b>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2026.

**Paying Agent Information for Series 2016 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
2001 Bryan Street, 10th Floor  
Dallas, Texas 75201

**Contact:** Elizabeth Bernard-Polk

**Email:** [elizabeth.bernard-polk@bnymellon.com](mailto:elizabeth.bernard-polk@bnymellon.com)

**Phone:** (214) 468-5053

**Fax:** (214) 468-6322

**City of Friendswood**  
**Waterworks and Sewer System Revenue Bonds, Series 2018**  
**As of December 27, 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/19		\$ 160,391.11	\$ 160,391.11	
09/01/19		451,100.00	451,100.00	\$ 611,491.11
03/01/20	\$ 670,000.00	451,100.00	1,121,100.00	
09/01/20	-	434,350.00	434,350.00	1,555,450.00
03/01/21	700,000.00	434,350.00	1,134,350.00	
09/01/21	-	416,850.00	416,850.00	1,551,200.00
03/01/22	740,000.00	416,850.00	1,156,850.00	
09/01/22	-	398,350.00	398,350.00	1,555,200.00
03/01/23	775,000.00	398,350.00	1,173,350.00	
09/01/23	-	378,975.00	378,975.00	1,552,325.00
03/01/24	815,000.00	378,975.00	1,193,975.00	
09/01/24	-	358,600.00	358,600.00	1,552,575.00
03/01/25	855,000.00	358,600.00	1,213,600.00	
09/01/25	-	337,225.00	337,225.00	1,550,825.00
03/01/26	900,000.00	337,225.00	1,237,225.00	
09/01/26	-	314,725.00	314,725.00	1,551,950.00
03/01/27	945,000.00	314,725.00	1,259,725.00	
09/01/27	-	291,100.00	291,100.00	1,550,825.00
03/01/28	995,000.00	291,100.00	1,286,100.00	
09/01/28	-	266,225.00	266,225.00	1,552,325.00
03/01/29	1,045,000.00 (a)	266,225.00	1,311,225.00	
09/01/29	-	240,100.00	240,100.00	1,551,325.00
03/01/30	1,100,000.00 (a)	240,100.00	1,340,100.00	
09/01/30	-	212,600.00	212,600.00	1,552,700.00
03/01/31	1,150,000.00 (a)	212,600.00	1,362,600.00	
09/01/31	-	189,600.00	189,600.00	1,552,200.00
03/01/32	1,200,000.00 (a)	189,600.00	1,389,600.00	
09/01/32	-	165,600.00	165,600.00	1,555,200.00
03/01/33	1,245,000.00 (a)	165,600.00	1,410,600.00	
09/01/33	-	140,700.00	140,700.00	1,551,300.00
03/01/34	1,295,000.00 (a)	140,700.00	1,435,700.00	
09/01/34	-	114,800.00	114,800.00	1,550,500.00
03/01/35	1,350,000.00 (a)	114,800.00	1,464,800.00	
09/01/35	-	87,800.00	87,800.00	1,552,600.00
03/01/36	1,405,000.00 (a)	87,800.00	1,492,800.00	
09/01/36	-	59,700.00	59,700.00	1,552,500.00
03/01/37	1,465,000.00 (a)	59,700.00	1,524,700.00	
09/01/37	-	30,400.00	30,400.00	1,555,100.00
03/01/38	1,520,000.00 (a)	30,400.00	1,550,400.00	1,550,400.00
<b>Total</b>	<b>\$ 20,170,000.00</b>	<b>\$ 9,937,991.11</b>	<b>\$ 30,107,991.11</b>	<b>\$ 30,107,991.11</b>

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable March 1, 2028.

**Paying Agent Information for Series 2018 Bonds:**

**Firm Name:** The Bank of New York Mellon Trust Company, N.A.  
2001 Bryan Street, 10th Floor  
Dallas, Texas 75201

**Contact:** Elizabeth Bernard-Polk  
**Email:** [elizabeth.bernard-polk@bnymellon.com](mailto:elizabeth.bernard-polk@bnymellon.com)  
**Phone:** (214) 468-5053  
**Fax:** (214) 468-6322



Section 4 – Outstanding General Obligation Debt Paid With  
Waterworks and Sewer System Revenues



**City of Friendswood**  
**General Obligation Debt Paid With Waterworks and Sewer System Revenues**  
**As of December 27, 2018**  
**(Annualized Debt Service Requirements)**

FY End	Series 2010B Permanent Improvement Refunding Bonds (a)			Series 2014 General Obligation Refunding Bonds (b)			Series 2016 General Obligation Refunding Bonds (c)			Series 2016A General Obligation Refunding Bonds			Total GO Debt Paid by WWSS
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2019	\$ 580,000	\$ 57,900	\$ 637,900	\$ 5,000	\$ 214,050	\$ 219,050	\$ 980,000	\$ 346,900	\$ 1,326,900	\$ 420,000	\$ 318,300	\$ 738,300	\$ 2,922,150
2020	605,000	37,100	642,100	5,000	213,950	218,950	1,010,000	322,100	1,332,100	420,000	309,900	729,900	2,923,050
2021	625,000	12,500	637,500	10,000	213,750	223,750	1,025,000	301,750	1,326,750	440,000	299,100	739,100	2,927,100
2022	-	-	-	875,000	200,475	1,075,475	320,000	288,300	608,300	470,000	285,450	755,450	2,439,225
2023	-	-	-	905,000	173,775	1,078,775	325,000	281,850	606,850	485,000	268,700	753,700	2,439,325
2024	-	-	-	930,000	141,600	1,071,600	330,000	275,300	605,300	510,000	248,800	758,800	2,435,700
2025	-	-	-	975,000	103,500	1,078,500	340,000	266,900	606,900	525,000	228,100	753,100	2,438,500
2026	-	-	-	-	84,000	84,000	1,420,000	233,400	1,653,400	550,000	206,600	756,600	2,494,000
2027	-	-	-	1,025,000	63,500	1,088,500	365,000	195,875	560,875	570,000	184,200	754,200	2,403,575
2028	-	-	-	1,075,000	21,500	1,096,500	380,000	177,250	557,250	590,000	161,000	751,000	2,404,750
2029	-	-	-	-	-	-	1,635,000	126,875	1,761,875	620,000	136,800	756,800	2,518,675
2030	-	-	-	-	-	-	1,720,000	43,000	1,763,000	640,000	114,800	754,800	2,517,800
2031	-	-	-	-	-	-	-	-	-	640,000	92,400	732,400	732,400
2032	-	-	-	-	-	-	-	-	-	665,000	66,300	731,300	731,300
2033	-	-	-	-	-	-	-	-	-	695,000	39,100	734,100	734,100
2034	-	-	-	-	-	-	-	-	-	720,000	12,600	732,600	732,600
	<b>\$ 1,810,000</b>	<b>\$ 107,500</b>	<b>\$ 1,917,500</b>	<b>\$ 5,805,000</b>	<b>\$ 1,430,100</b>	<b>\$ 7,235,100</b>	<b>\$ 9,850,000</b>	<b>\$ 2,859,500</b>	<b>\$ 12,709,500</b>	<b>\$ 8,960,000</b>	<b>\$ 2,972,150</b>	<b>\$ 11,932,150</b>	<b>\$ 33,794,250</b>

- (a) Represents a pro-rata share of the City's Series 2010B Refunding Bonds attributable to the Series 2001 Waterworks and Sewer System Bonds.
- (b) Represents a pro-rata share of the City's Series 2014 Refunding Bonds attributable to the Series 2006 Waterworks and Sewer System and Revenue Bonds.
- (c) Represents a pro-rata share of the City's Series 2016 Refunding Bonds attributable to the Series 2006 Waterworks and Sewer System Revenue and Refunding Bonds.

**City of Friendswood**  
**General Obligation Debt Paid With Waterworks and Sewer System Revenues**  
**As of December 27, 2018**  
**(Semi-Annualized Debt Service Requirements)**

Date	Series 2010B Permanent Improvement Refunding Bonds (a)			Series 2014 General Obligation Refunding Bonds (b)			Series 2016 General Obligation Refunding Bonds (c)			Series 2016A General Obligation Refunding Bonds			Total GO Debt Paid by WWSS
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
3/1/2019	\$ 580,000	\$ 33,300	\$ 613,300	\$ 5,000	\$ 107,050	\$ 112,050	\$ 980,000	\$ 180,800	\$ 1,160,800	\$ 420,000	\$ 161,250	\$ 581,250	\$ 2,467,400
9/1/2019	-	24,600	24,600	-	107,000	107,000	-	166,100	166,100	-	157,050	157,050	454,750
3/1/2020	605,000	24,600	629,600	5,000	107,000	112,000	1,010,000	166,100	1,176,100	420,000	157,050	577,050	2,494,750
9/1/2020	-	12,500	12,500	-	106,950	106,950	-	156,000	156,000	-	152,850	152,850	428,300
3/1/2021	625,000	12,500	637,500	10,000	106,950	116,950	1,025,000	156,000	1,181,000	440,000	152,850	592,850	2,528,300
9/1/2021	-	-	-	-	106,800	106,800	-	145,750	145,750	-	146,250	146,250	398,800
3/1/2022	-	-	-	875,000	106,800	981,800	320,000	145,750	465,750	470,000	146,250	616,250	2,063,800
9/1/2022	-	-	-	-	93,675	93,675	-	142,550	142,550	-	139,200	139,200	375,425
3/1/2023	-	-	-	905,000	93,675	998,675	325,000	142,550	467,550	485,000	139,200	624,200	2,090,425
9/1/2023	-	-	-	-	80,100	80,100	-	139,300	139,300	-	129,500	129,500	348,900
3/1/2024	-	-	-	930,000	80,100	1,010,100	330,000	139,300	469,300	510,000	129,500	639,500	2,118,900
9/1/2024	-	-	-	-	61,500	61,500	-	136,000	136,000	-	119,300	119,300	316,800
3/1/2025	-	-	-	975,000	61,500	1,036,500	340,000	136,000	476,000	525,000	119,300	644,300	2,156,800
9/1/2025	-	-	-	-	42,000	42,000	-	130,900	130,900	-	108,800	108,800	281,700
3/1/2026	-	-	-	-	42,000	42,000	1,420,000	130,900	1,550,900	550,000	108,800	658,800	2,251,700
9/1/2026	-	-	-	-	42,000	42,000	-	102,500	102,500	-	97,800	97,800	242,300
3/1/2027	-	-	-	1,025,000	42,000	1,067,000	365,000	102,500	467,500	570,000	97,800	667,800	2,202,300
9/1/2027	-	-	-	-	21,500	21,500	-	93,375	93,375	-	86,400	86,400	201,275
3/1/2028	-	-	-	1,075,000	21,500	1,096,500	380,000	93,375	473,375	590,000	86,400	676,400	2,246,275
9/1/2028	-	-	-	-	-	-	-	83,875	83,875	-	74,600	74,600	158,475
3/1/2029	-	-	-	-	-	-	1,635,000	83,875	1,718,875	620,000	74,600	694,600	2,413,475
9/1/2029	-	-	-	-	-	-	-	43,000	43,000	-	62,200	62,200	105,200
3/1/2030	-	-	-	-	-	-	1,720,000	43,000	1,763,000	640,000	62,200	702,200	2,465,200
9/1/2030	-	-	-	-	-	-	-	-	-	-	52,600	52,600	52,600
3/1/2031	-	-	-	-	-	-	-	-	-	640,000	52,600	692,600	692,600
9/1/2031	-	-	-	-	-	-	-	-	-	-	39,800	39,800	39,800
3/1/2032	-	-	-	-	-	-	-	-	-	665,000	39,800	704,800	704,800
9/1/2032	-	-	-	-	-	-	-	-	-	-	26,500	26,500	26,500
3/1/2033	-	-	-	-	-	-	-	-	-	695,000	26,500	721,500	721,500
9/1/2033	-	-	-	-	-	-	-	-	-	-	12,600	12,600	12,600
3/1/2034	-	-	-	-	-	-	-	-	-	720,000	12,600	732,600	732,600
	<b>\$ 1,810,000</b>	<b>\$ 107,500</b>	<b>\$ 1,917,500</b>	<b>\$ 5,805,000</b>	<b>\$ 1,430,100</b>	<b>\$ 7,235,100</b>	<b>\$ 9,850,000</b>	<b>\$ 2,859,500</b>	<b>\$ 12,709,500</b>	<b>\$ 8,960,000</b>	<b>\$ 2,972,150</b>	<b>\$ 11,932,150</b>	<b>\$ 33,794,250</b>

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