

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years September 30, 2021

Due During Fiscal Years Ending 9/30	Apache Shores Series 1997			River Ridge Series 2004			Water and Sewer System Revenue Bonds Series 2010		
	Principal Due 10/1	Interest Due 4/1, 10/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total
2022	\$ -	42,120	42,120	50,000	31,198	81,198	75,000	57,804	132,804
2023	115,000	35,314	150,314	55,000	28,309	83,309	80,000	54,380	134,380
2024	120,000	28,205	148,205	55,000	25,243	80,243	85,000	50,612	135,612
2025	125,000	20,794	145,794	60,000	22,008	82,008	85,000	46,647	131,647
2026	135,000	12,929	147,929	65,000	18,460	83,460	90,000	42,453	132,453
2027	145,000	4,423	149,423	65,000	14,755	79,755	95,000	37,882	132,882
2028	-	-	-	70,000	10,908	80,908	100,000	32,967	132,967
2029	-	-	-	75,000	6,756	81,756	105,000	27,724	132,724
2030	-	-	-	80,000	2,300	82,300	110,000	22,170	132,170
2031	-	-	-	-	-	-	115,000	16,303	131,303
2032	-	-	-	-	-	-	120,000	10,116	130,116
2033	-	-	-	-	-	-	130,000	3,471	133,471
2034	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
	<u>\$ 640,000</u>	<u>143,785</u>	<u>783,785</u>	<u>575,000</u>	<u>159,937</u>	<u>734,937</u>	<u>1,190,000</u>	<u>402,529</u>	<u>1,592,529</u>

(continued)

This page and the following pages are from the 2021 Audit of District financials and is updated annually.

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2021

Due During Fiscal Years Ending 9/30	SRDA Refunding Series 2011			SRDA Series 2013			FRDA Refunding Series 2013		
	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total
2022	\$ 330,000	5,363	335,363	130,000	50,325	180,325	190,000	48,931	238,931
2023	-	-	-	135,000	47,344	182,344	205,000	43,956	248,956
2024	-	-	-	140,000	43,900	183,900	210,000	37,731	247,731
2025	-	-	-	150,000	39,913	189,913	115,000	32,856	147,856
2026	-	-	-	155,000	35,525	190,525	120,000	29,331	149,331
2027	-	-	-	160,000	30,800	190,800	125,000	25,656	150,656
2028	-	-	-	165,000	25,925	190,925	135,000	21,756	156,756
2029	-	-	-	175,000	20,825	195,825	135,000	17,538	152,538
2030	-	-	-	180,000	15,275	195,275	145,000	12,988	157,988
2031	-	-	-	185,000	9,343	194,343	155,000	8,016	163,016
2032	-	-	-	195,000	3,168	198,168	160,000	2,700	162,700
2033	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
	<u>\$ 330,000</u>	<u>5,363</u>	<u>335,363</u>	<u>1,770,000</u>	<u>322,343</u>	<u>2,092,343</u>	<u>1,695,000</u>	<u>281,459</u>	<u>1,976,459</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2021

Due During Fiscal Years Ending 9/30	SRDA Refunding Series 2016			Water & Sewer Revenue Refunding Series 2016			FREDA Refunding Series 2017		
	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total
2022	\$ 194,998	1,296,952	1,491,950	440,000	192,400	632,400	655,000	396,675	1,051,675
2023	1,195,000	315,000	1,510,000	460,000	174,400	634,400	685,000	376,575	1,061,575
2024	1,235,000	290,700	1,525,700	475,000	155,700	630,700	710,000	359,200	1,069,200
2025	1,275,000	265,600	1,540,600	495,000	136,300	631,300	735,000	343,831	1,078,831
2026	1,315,000	233,125	1,548,125	515,000	116,100	631,100	760,000	326,063	1,086,063
2027	1,380,000	185,800	1,565,800	540,000	95,000	635,000	785,000	306,750	1,091,750
2028	1,450,000	129,200	1,579,200	560,000	73,000	633,000	810,000	285,800	1,095,800
2029	1,520,000	69,800	1,589,800	585,000	50,100	635,100	840,000	262,063	1,102,063
2030	475,000	29,900	504,900	605,000	26,300	631,300	875,000	236,338	1,111,338
2031	510,000	10,200	520,200	115,000	11,900	126,900	915,000	209,488	1,124,488
2032	-	-	-	120,000	7,200	127,200	950,000	180,325	1,130,325
2033	-	-	-	120,000	2,400	122,400	980,000	148,963	1,128,963
2034	-	-	-	-	-	-	1,025,000	115,100	1,140,100
2035	-	-	-	-	-	-	650,000	85,788	735,788
2036	-	-	-	-	-	-	670,000	62,688	732,688
2037	-	-	-	-	-	-	700,000	38,713	738,713
2038	-	-	-	-	-	-	730,000	13,231	743,231
2039	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
	<u>\$ 10,549,998</u>	<u>2,826,277</u>	<u>13,376,275</u>	<u>5,030,000</u>	<u>1,040,800</u>	<u>6,070,800</u>	<u>13,475,000</u>	<u>3,747,591</u>	<u>17,222,591</u>

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Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2021

Due During Fiscal Years Ending 9/30	SHDA Series 2017			SHDA Series 2017A			SHDA Series 2018			SRDA Refunding Series 2019		
	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total
2022	\$ 110,000	148,053	258,053	180,000	208,681	388,681	175,000	160,913	335,913	150,000	80,400	230,400
2023	115,000	144,678	259,678	190,000	199,431	389,431	180,000	155,150	335,150	155,000	74,300	229,300
2024	120,000	141,063	261,063	200,000	190,681	390,681	180,000	149,750	329,750	165,000	67,900	232,900
2025	125,000	137,110	262,110	210,000	183,531	393,531	180,000	144,350	324,350	170,000	61,200	231,200
2026	130,000	132,805	262,805	215,000	178,231	393,231	180,000	138,950	318,950	180,000	54,200	234,200
2027	140,000	128,043	268,043	225,000	173,691	398,691	180,000	133,550	313,550	190,000	46,800	236,800
2028	145,000	122,768	267,768	240,000	168,600	408,600	175,000	128,225	303,225	195,000	39,100	234,100
2029	150,000	117,163	267,163	250,000	162,775	412,775	175,000	122,975	297,975	205,000	31,100	236,100
2030	160,000	111,113	271,113	260,000	156,075	416,075	175,000	117,725	292,725	210,000	23,850	233,850
2031	165,000	104,613	269,613	270,000	148,450	418,450	175,000	112,475	287,475	220,000	17,400	237,400
2032	175,000	97,813	272,813	285,000	140,125	425,125	170,000	107,194	277,194	230,000	10,650	240,650
2033	185,000	90,613	275,613	295,000	131,425	426,425	170,000	101,775	271,775	240,000	3,600	243,600
2034	190,000	83,113	273,113	310,000	122,350	432,350	170,000	96,144	266,144	-	-	-
2035	200,000	75,313	275,313	325,000	112,622	437,622	170,000	90,406	260,406	-	-	-
2036	210,000	67,113	277,113	340,000	102,231	442,231	165,000	84,650	249,650	-	-	-
2037	220,000	58,403	278,403	355,000	91,150	446,150	165,000	78,875	243,875	-	-	-
2038	235,000	49,075	284,075	375,000	79,288	454,288	145,000	73,359	218,359	-	-	-
2039	245,000	39,235	284,235	390,000	66,613	456,613	145,000	68,103	213,103	-	-	-
2040	255,000	28,794	283,794	410,000	53,113	463,113	135,000	63,028	198,028	-	-	-
2041	270,000	17,638	287,638	425,000	39,022	464,022	135,000	58,134	193,134	-	-	-
2042	280,000	5,950	285,950	445,000	24,063	469,063	300,000	50,063	350,063	-	-	-
2043	-	-	-	465,000	8,138	473,138	580,000	33,563	613,563	-	-	-
2044	-	-	-	-	-	-	605,000	11,343	616,343	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ 3,825,000</u>	<u>1,900,469</u>	<u>5,725,469</u>	<u>6,660,000</u>	<u>2,740,286</u>	<u>9,400,286</u>	<u>4,830,000</u>	<u>2,280,700</u>	<u>7,110,700</u>	<u>2,310,000</u>	<u>510,500</u>	<u>2,820,500</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2021

Due During Fiscal Years Ending 9/30	Water & Sewer Revenue Refunding Series 2019			SHDA Series 2019			SRDA Refunding Series 2020		
	Principal Due	Interest Due	Total	Principal Due	Interest Due	Total	Principal Due	Interest Due	Total
	11/1	5/1, 11/1		11/1	5/1, 11/1		11/1	5/1, 11/1	
2022	\$ 795,000	680,750	1,475,750	105,000	122,192	227,192	2,295,000	555,750	2,850,750
2023	825,000	648,350	1,473,350	110,000	117,892	227,892	1,955,000	486,900	2,441,900
2024	855,000	614,750	1,469,750	115,000	113,392	228,392	2,020,000	428,250	2,448,250
2025	895,000	579,750	1,474,750	120,000	108,692	228,692	1,520,000	367,650	1,887,650
2026	930,000	543,250	1,473,250	125,000	105,042	230,042	1,125,000	306,850	1,431,850
2027	970,000	505,250	1,475,250	130,000	102,492	232,492	1,210,000	261,850	1,471,850
2028	1,005,000	465,750	1,470,750	135,000	99,842	234,842	1,950,000	213,450	2,163,450
2029	1,050,000	424,650	1,474,650	145,000	97,042	242,042	1,995,000	154,950	2,149,950
2030	1,090,000	381,850	1,471,850	150,000	94,000	244,000	2,050,000	95,100	2,145,100
2031	1,135,000	337,350	1,472,350	160,000	90,505	250,505	1,745,000	54,100	1,799,100
2032	1,180,000	291,050	1,471,050	165,000	86,645	251,645	960,000	19,200	979,200
2033	1,235,000	242,750	1,477,750	175,000	82,500	257,500	-	-	-
2034	1,285,000	192,350	1,477,350	180,000	78,061	258,061	-	-	-
2035	1,325,000	146,775	1,471,775	190,000	73,436	263,436	-	-	-
2036	1,370,000	106,350	1,476,350	200,000	68,561	268,561	-	-	-
2037	1,410,000	64,650	1,474,650	210,000	63,305	273,305	-	-	-
2038	1,450,000	21,750	1,471,750	220,000	57,661	277,661	-	-	-
2039	-	-	-	230,000	51,611	281,611	-	-	-
2040	-	-	-	240,000	45,150	285,150	-	-	-
2041	-	-	-	255,000	38,024	293,024	-	-	-
2042	-	-	-	265,000	30,254	295,254	-	-	-
2043	-	-	-	280,000	22,050	302,050	-	-	-
2044	-	-	-	290,000	13,500	303,500	-	-	-
2045	-	-	-	305,000	4,575	309,575	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
	<u>\$ 18,805,000</u>	<u>6,247,375</u>	<u>25,052,375</u>	<u>4,500,000</u>	<u>1,766,424</u>	<u>6,266,424</u>	<u>18,825,000</u>	<u>2,944,050</u>	<u>21,769,050</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2021

Due During Fiscal Years Ending 9/30	SHDA Series 2021			FREDA Series 2021			Water and Sewer System Revenue Bonds Series 2021		
	Principal Due 5/1	Interest Due 5/1, 11/1	Total	Principal Due 5/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total
2022	\$ -	114,551	114,551	-	23,354	23,354	-	179,478	179,478
2023	200,000	166,957	366,957	-	34,038	34,038	365,000	257,937	622,937
2024	205,000	156,957	361,957	-	34,038	34,038	375,000	250,537	625,537
2025	210,000	146,707	356,707	55,000	34,038	89,038	390,000	242,887	632,887
2026	215,000	136,207	351,207	55,000	32,937	87,937	400,000	234,987	634,987
2027	225,000	125,456	350,456	60,000	31,837	91,837	415,000	226,837	641,837
2028	230,000	120,956	350,956	60,000	30,637	90,637	425,000	218,438	643,438
2029	235,000	116,356	351,356	60,000	29,437	89,437	440,000	211,988	651,988
2030	245,000	111,656	356,656	65,000	28,237	93,237	450,000	207,538	657,538
2031	250,000	106,756	356,756	65,000	26,937	91,937	465,000	202,381	667,381
2032	260,000	101,756	361,756	65,000	25,637	90,637	480,000	194,675	674,675
2033	265,000	96,556	361,556	70,000	24,337	94,337	495,000	184,925	679,925
2034	275,000	91,256	366,256	70,000	22,937	92,937	510,000	174,875	684,875
2035	280,000	85,756	365,756	75,000	21,537	96,537	525,000	164,525	689,525
2036	290,000	80,156	370,156	75,000	20,037	95,037	540,000	153,875	693,875
2037	300,000	74,356	374,356	80,000	18,538	98,538	555,000	142,925	697,925
2038	310,000	68,356	378,356	80,000	16,938	96,938	575,000	131,625	706,625
2039	320,000	62,156	382,156	80,000	15,338	95,338	590,000	119,975	709,975
2040	330,000	55,756	385,756	85,000	13,738	98,738	610,000	107,975	717,975
2041	335,000	48,744	383,744	85,000	12,038	97,038	630,000	95,575	725,575
2042	350,000	41,625	391,625	90,000	10,338	100,338	645,000	82,825	727,825
2043	360,000	33,750	393,750	95,000	8,538	103,538	665,000	69,725	734,725
2044	370,000	25,650	395,650	95,000	6,638	101,638	690,000	56,175	746,175
2045	380,000	17,325	397,325	100,000	4,500	104,500	710,000	41,288	751,288
2046	390,000	8,775	398,775	100,000	2,250	102,250	730,000	25,088	755,088
2047	-	-	-	-	-	-	750,000	8,438	758,438
	<u>\$ 6,830,000</u>	<u>2,194,532</u>	<u>9,024,532</u>	<u>1,665,000</u>	<u>528,829</u>	<u>2,193,829</u>	<u>13,425,000</u>	<u>3,987,497</u>	<u>17,412,497</u>

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Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2021

Due During Fiscal Years Ending 9/30	Annual Requirements for All Series		
	Principal Due	Interest Due	Total
2022	\$ 7,269,998	5,002,475	12,272,473
2023	8,495,000	3,928,857	12,423,857
2024	8,770,000	3,663,799	12,433,799
2025	8,480,000	3,392,939	11,872,939
2026	8,385,000	3,104,580	11,489,580
2027	8,800,000	2,808,844	11,608,844
2028	8,975,000	2,515,191	11,490,191
2029	9,310,000	2,215,567	11,525,567
2030	9,655,000	1,910,853	11,565,853
2031	7,890,000	1,648,812	9,538,812
2032	6,820,000	1,419,338	8,239,338
2033	4,715,000	1,226,399	5,941,399
2034	4,390,000	1,075,592	5,465,592
2035	4,135,000	941,033	5,076,033
2036	4,275,000	815,148	5,090,148
2037	4,260,000	687,215	4,947,215
2038	4,405,000	556,583	4,961,583
2039	2,300,000	456,444	2,756,444
2040	2,385,000	388,179	2,773,179
2041	2,475,000	316,187	2,791,187
2042	2,375,000	245,118	2,620,118
2043	2,445,000	175,764	2,620,764
2044	2,050,000	113,306	2,163,306
2045	1,495,000	67,688	1,562,688
2046	1,220,000	36,113	1,256,113
2047	750,000	8,438	758,438
	<u>\$ 136,524,998</u>	<u>\$ 38,720,462</u>	<u>\$ 175,245,460</u>