

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years September 30, 2022

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
2023	\$ -	35,314	35,314	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>\$ 525,000</u>	<u>101,665</u>	<u>626,665</u>	<u>525,000</u>	<u>128,739</u>	<u>653,739</u>	<u>1,115,000</u>	<u>344,725</u>	<u>1,459,725</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2022

Due During Fiscal Years Ending 9/30	SRDA Series 2013			FRDA Refunding Series 2013			SRDA Refunding Series 2014		
	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
2023	\$ 135,000	47,344	182,344	205,000	43,956	248,956	800,000	69,650	869,650
2024	140,000	43,900	183,900	210,000	37,731	247,731	535,000	49,625	584,625
2025	150,000	39,913	189,913	115,000	32,856	147,856	560,000	33,200	593,200
2026	155,000	35,525	190,525	120,000	29,331	149,331	620,000	12,400	632,400
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>\$ 1,640,000</u>	<u>272,018</u>	<u>1,912,018</u>	<u>1,505,000</u>	<u>232,528</u>	<u>1,737,528</u>	<u>2,515,000</u>	<u>164,875</u>	<u>2,679,875</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued)

September 30, 2022

Due During Fiscal Years Ending 9/30	SRDA Refunding Series 2015			SRDA Series 2015			SHDA Series 2015		
	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
2023	\$ 460,000	292,694	752,694	95,000	54,938	149,938	115,000	150,664	265,664
2024	750,000	276,269	1,026,269	95,000	52,088	147,088	125,000	147,208	272,208
2025	775,000	253,394	1,028,394	100,000	49,163	149,163	130,000	143,318	273,318
2026	810,000	229,619	1,039,619	105,000	46,088	151,088	140,000	139,028	279,028
2027	1,505,000	194,894	1,699,894	110,000	42,863	152,863	145,000	134,215	279,215
2028	855,000	159,494	1,014,494	115,000	39,487	154,487	155,000	128,888	283,888
2029	885,000	133,393	1,018,393	120,000	35,887	155,887	165,000	123,045	288,045
2030	2,030,000	89,668	2,119,668	125,000	32,059	157,059	175,000	116,711	291,711
2031	930,000	44,687	974,687	130,000	27,993	157,993	185,000	109,915	294,915
2032	965,000	15,078	980,078	140,000	23,606	163,606	200,000	102,400	302,400
2033	-	-	-	145,000	18,884	163,884	210,000	94,200	304,200
2034	-	-	-	150,000	13,906	163,906	225,000	85,500	310,500
2035	-	-	-	160,000	8,575	168,575	235,000	76,300	311,300
2036	-	-	-	165,000	2,887	167,887	250,000	66,600	316,600
2037	-	-	-	-	-	-	265,000	56,300	321,300
2038	-	-	-	-	-	-	285,000	45,300	330,300
2039	-	-	-	-	-	-	300,000	33,413	333,413
2040	-	-	-	-	-	-	320,000	20,625	340,625
2041	-	-	-	-	-	-	340,000	7,012	347,012
2042	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
	<u>\$ 9,965,000</u>	<u>1,689,190</u>	<u>11,654,190</u>	<u>1,755,000</u>	<u>448,424</u>	<u>2,203,424</u>	<u>3,965,000</u>	<u>1,780,642</u>	<u>5,745,642</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2022

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
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>\$ 10,355,000</u>	<u>1,529,325</u>	<u>11,884,325</u>	<u>4,590,000</u>	<u>848,400</u>	<u>5,438,400</u>	<u>12,820,000</u>	<u>3,350,916</u>	<u>16,170,916</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2022

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
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>\$ 3,715,000</u>	<u>1,752,416</u>	<u>5,467,416</u>	<u>6,480,000</u>	<u>2,531,605</u>	<u>9,011,605</u>	<u>4,655,000</u>	<u>2,119,787</u>	<u>6,774,787</u>	<u>2,160,000</u>	<u>430,100</u>	<u>2,590,100</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2022

Due During Fiscal Years Ending 9/30	Water & Sewer Revenue Refunding Series 2019			SHDA Series 2019			SRDA Refunding Series 2020		
	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 11/1	Interest Due 5/1, 11/1	Total	Principal Due 5/1	Interest Due 5/1, 11/1	Total
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>\$ 18,010,000</u>	<u>5,566,625</u>	<u>23,576,625</u>	<u>4,395,000</u>	<u>1,644,232</u>	<u>6,039,232</u>	<u>16,530,000</u>	<u>2,388,300</u>	<u>18,918,300</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2022

Due During Fiscal Years Ending 9/30	SHDA Series 2021			FREDA Series 2021			Water and Sewer System Revenue Bonds Series 2021			SHDA Series 2021A		
	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	Principal Due 5/1	Interest Due 5/1, 11/1	Total
2023	\$ 200,000	166,957	366,957	-	34,038	34,038	365,000	257,937	622,937	75,000	59,256	134,256
2024	205,000	156,957	361,957	-	34,038	34,038	375,000	250,537	625,537	80,000	56,256	136,256
2025	210,000	146,707	356,707	55,000	34,038	89,038	390,000	242,887	632,887	80,000	53,056	133,056
2026	215,000	136,207	351,207	55,000	32,937	87,937	400,000	234,987	634,987	80,000	50,656	130,656
2027	225,000	125,456	350,456	60,000	31,837	91,837	415,000	226,837	641,837	85,000	48,256	133,256
2028	230,000	120,956	350,956	60,000	30,637	90,637	425,000	218,438	643,438	85,000	46,557	131,557
2029	235,000	116,356	351,356	60,000	29,437	89,437	440,000	211,988	651,988	90,000	44,856	134,856
2030	245,000	111,656	356,656	65,000	28,237	93,237	450,000	207,538	657,538	90,000	43,056	133,056
2031	250,000	106,756	356,756	65,000	26,937	91,937	465,000	202,381	667,381	95,000	41,256	136,256
2032	260,000	101,756	361,756	65,000	25,637	90,637	480,000	194,675	674,675	95,000	39,356	134,356
2033	265,000	96,556	361,556	70,000	24,337	94,337	495,000	184,925	679,925	100,000	37,457	137,457
2034	275,000	91,256	366,256	70,000	22,937	92,937	510,000	174,875	684,875	100,000	35,456	135,456
2035	280,000	85,756	365,756	75,000	21,537	96,537	525,000	164,525	689,525	105,000	33,456	138,456
2036	290,000	80,156	370,156	75,000	20,037	95,037	540,000	153,875	693,875	105,000	31,356	136,356
2037	300,000	74,356	374,356	80,000	18,538	98,538	555,000	142,925	697,925	110,000	29,125	139,125
2038	310,000	68,356	378,356	80,000	16,938	96,938	575,000	131,625	706,625	115,000	26,788	141,788
2039	320,000	62,156	382,156	80,000	15,338	95,338	590,000	119,975	709,975	115,000	24,200	139,200
2040	330,000	55,756	385,756	85,000	13,738	98,738	610,000	107,975	717,975	120,000	21,613	141,613
2041	335,000	48,744	383,744	85,000	12,038	97,038	630,000	95,575	725,575	125,000	18,763	143,763
2042	350,000	41,625	391,625	90,000	10,338	100,338	645,000	82,825	727,825	125,000	15,794	140,794
2043	360,000	33,750	393,750	95,000	8,538	103,538	665,000	69,725	734,725	130,000	12,825	142,825
2044	370,000	25,650	395,650	95,000	6,638	101,638	690,000	56,175	746,175	135,000	9,738	144,738
2045	380,000	17,325	397,325	100,000	4,500	104,500	710,000	41,288	751,288	135,000	6,531	141,531
2046	390,000	8,775	398,775	100,000	2,250	102,250	730,000	25,088	755,088	140,000	3,325	143,325
2047	-	-	-	-	-	-	750,000	8,438	758,438	-	-	-
	<u>\$ 6,830,000</u>	<u>2,079,981</u>	<u>8,909,981</u>	<u>1,665,000</u>	<u>505,475</u>	<u>2,170,475</u>	<u>13,425,000</u>	<u>3,808,019</u>	<u>17,233,019</u>	<u>2,515,000</u>	<u>788,988</u>	<u>3,303,988</u>

(continued)

Travis County Water Control and Improvement District No. 17

TSI-5 Long-Term Debt Service Requirements - By Years (continued) September 30, 2022

Due During Fiscal Years Ending 9/30	Annual Requirements for All Series		
	Principal Due	Interest Due	Total
2023	\$ 8,455,000	3,988,113	12,443,113
2024	8,850,000	3,720,055	12,570,055
2025	8,560,000	3,445,995	12,005,995
2026	8,465,000	3,155,236	11,620,236
2027	8,885,000	2,857,100	11,742,100
2028	9,060,000	2,561,748	11,621,748
2029	9,400,000	2,260,423	11,660,423
2030	9,745,000	1,953,909	11,698,909
2031	7,985,000	1,690,068	9,675,068
2032	6,915,000	1,458,694	8,373,694
2033	4,815,000	1,263,856	6,078,856
2034	4,490,000	1,111,048	5,601,048
2035	4,240,000	974,489	5,214,489
2036	4,380,000	846,504	5,226,504
2037	4,370,000	716,340	5,086,340
2038	4,520,000	583,371	5,103,371
2039	2,415,000	480,644	2,895,644
2040	2,505,000	409,792	2,914,792
2041	2,600,000	334,950	2,934,950
2042	2,500,000	260,912	2,760,912
2043	2,575,000	188,589	2,763,589
2044	2,185,000	123,044	2,308,044
2045	1,630,000	74,219	1,704,219
2046	1,360,000	39,438	1,399,438
2047	750,000	8,438	758,438
	<u>\$ 131,655,000</u>	<u>34,506,975</u>	<u>166,161,975</u>