Combination Tax and Revenue Certificates of Obligation, Series 2022
Texas Water Development Board (SWIFT Loan)

Period Ending	Principal	Interest	Debt Service
8/31/2023	125,000	$ 227,500	$ 352,500
8/31/2024	130,000	223,125	353,125
8/31/2025	135,000	218,575	353,575
8/31/2026	140,000	213,850	353,850
8/31/2027	145,000	208,950	353,950
8/31/2028	150,000	203,875	353,875
8/31/2029	155,000	198,625	353,625
8/31/2030	160,000	193,200	353,200
8/31/2031	165,000	187,600	352,600
8/31/2032	170,000	181,825	351,825
8/31/2033	180,000	175,875	355,875
8/31/2034	185,000	169,575	354,575
8/31/2035	190,000	163,100	353,100
8/31/2036	195,000	156,450	351,450
8/31/2037	205,000	149,625	354,625
8/31/2038	210,000	142,450	352,450
8/31/2039	220,000	135,100	355,100
8/31/2040	225,000	127,400	352,400
8/31/2041	235,000	119,525	354,525
8/31/2042	240,000	111,300	351,300
8/31/2043	250,000	102,900	352,900
8/31/2044	260,000	94,150	354,150
8/31/2045	270,000	85,050	355,050
8/31/2046	280,000	75,600	355,600
8/31/2047	285,000	65,800	350,800
8/31/2048	295,000	55,825	350,825
8/31/2049	310,000	45,500	355,500
8/31/2050	320,000	34,650	354,650
8/31/2051	330,000	23,450	353,450
8/31/2052	340,000	11,900	351,900
	6,500,000	4,102,350	10,602,350