

## Hays County Water Control & Improvement District No. 1

Unlimited Tax Bonds, Series 2020

\$6,380,000.00

BB&T

### Aggregate Debt Service

Date	Principal	Interest	Total P+I
12/31/2022	-	-	-
12/31/2023	2,455,000.00	403,847.14	2,858,847.14
12/31/2024	2,530,000.00	355,926.02	2,885,926.02
12/31/2025	2,620,000.00	306,449.02	2,926,449.02
12/31/2026	2,370,000.00	254,988.88	2,624,988.88
12/31/2027	1,985,000.00	209,826.46	2,194,826.46
12/31/2028	2,050,000.00	173,803.42	2,223,803.42
12/31/2029	1,665,000.00	136,031.56	1,801,031.56
12/31/2030	1,720,000.00	104,346.96	1,824,346.96
12/31/2031	445,000.00	68,656.72	513,656.72
12/31/2032	465,000.00	57,906.06	522,906.06
12/31/2033	295,000.00	46,256.26	341,256.26
12/31/2034	305,000.00	36,381.26	341,381.26
12/31/2035	325,000.00	25,950.00	350,950.00
12/31/2036	140,000.00	14,675.00	154,675.00
12/31/2037	145,000.00	10,125.00	155,125.00
12/31/2038	155,000.00	5,231.26	160,231.26
<b>Total</b>	<b>\$19,670,000.00</b>	<b>\$2,210,401.02</b>	<b>\$21,880,401.02</b>

### Par Amounts Of Selected Issues

Series 2012 Bank of Texas	870,000.00
Series 2013 Bank of Texas	1,690,000.00
Series 2015 FINAL	355,000.00
Series 2015 U/L Tax HIGH BID - BOSC	1,885,000.00
Series 2016 Ref FINAL (03-01-16) JPM	4,055,000.00
Series 2016A FINAL (03-10-16)	2,220,000.00
Series 2017 FINAL (10-19-17)	1,755,000.00
Series 2020 Ref FINAL (05-11-20) JPM	1,645,000.00
Series 2020 New FINAL (07-23-20) 10Years BB&T	5,195,000.00
<b>TOTAL</b>	<b>19,670,000.00</b>