

2017 SWIFT Multi-Year Commitment Analysis

2017 Issuances	Pick 1 of:			
	\$32.0M @ 20-Yr Low Interest		\$32.0M @ 30-Yr Low Interest	
	<u>2018</u>	<u>2019-2037</u>	<u>2018</u>	<u>2019-2047</u>
HCPUA Total	\$ 570,000	\$ 2,160,000	\$ 775,000	\$ 1,775,000
San Marcos	\$ 204,402	\$ 774,576	\$ 277,915	\$ 636,515
Kyle	\$ 160,569	\$ 608,472	\$ 218,318	\$ 500,018
Buda	\$ 28,956	\$ 109,728	\$ 39,370	\$ 90,170
CRWA	\$ 176,073	\$ 667,224	\$ 239,398	\$ 548,298
Crystal Clear SUD	\$ 97,300	\$ 368,715	\$ 132,293	\$ 302,995
Green Valley SUD	\$ 60,596	\$ 229,625	\$ 82,389	\$ 188,697
County Line SUD	\$ 18,180	\$ 68,891	\$ 24,718	\$ 56,612
TOTAL	\$41,610,000		\$52,250,000	

2019 Issuances	Pick 1 of:			
	\$85.88M @ 20-Yr Low Interest		\$85.88M @ 30-Yr Low Interest	
	<u>2020</u>	<u>2021-2039</u>	<u>2020</u>	<u>2021-2049</u>
HCPUA Total	\$ 1,700,000	\$ 5,935,000	\$ 2,255,000	\$ 4,915,000
San Marcos	\$ 609,620	\$ 2,128,291	\$ 808,643	\$ 1,762,519
Kyle	\$ 478,890	\$ 1,671,890	\$ 635,234	\$ 1,384,556
Buda	\$ 86,360	\$ 301,498	\$ 114,554	\$ 249,682
CRWA	\$ 525,130	\$ 1,833,322	\$ 696,570	\$ 1,518,244
Crystal Clear SUD	\$ 290,192	\$ 1,013,112	\$ 384,931	\$ 838,997
Green Valley SUD	\$ 180,723	\$ 630,938	\$ 239,724	\$ 522,504
County Line SUD	\$ 54,220	\$ 189,290	\$ 71,921	\$ 156,759
TOTAL	\$114,465,000		\$144,790,000	

2021 Issuances	Pick 1 of:			
	\$95.56M @ 20-Yr Low Interest		\$95.56M @ 30-Yr Low Interest	
	<u>2022</u>	<u>2023-2041</u>	<u>2022</u>	<u>2023-2051</u>
HCPUA Total	\$ 2,070,000	\$ 6,750,000	\$ 2,695,000	\$ 5,635,000
San Marcos	\$ 742,302	\$ 2,420,550	\$ 966,427	\$ 2,020,711
Kyle	\$ 583,119	\$ 1,901,475	\$ 759,182	\$ 1,587,380
Buda	\$ 105,156	\$ 342,900	\$ 136,906	\$ 286,258
CRWA	\$ 639,423	\$ 2,085,075	\$ 832,486	\$ 1,740,652
Crystal Clear SUD	\$ 353,352	\$ 1,152,233	\$ 460,040	\$ 961,901
Green Valley SUD	\$ 220,057	\$ 717,579	\$ 286,500	\$ 599,045
County Line SUD	\$ 66,020	\$ 215,284	\$ 85,954	\$ 179,722
TOTAL	\$130,320,000		\$166,110,000	