

ISSUER PAYMENT

FLOOD & FLOOD CONTRACT TAX BONDS DEBT SERVICE

For the period Nov 1, 2020 through Dec 31, 2021

Payments on Apr 1, 2021, All series in Flood Control District Bonds (FLOOD)

Series Name	Beginning Balance	Principal	Interest	Debt Service	Ending Balance
FT2014	36,200,000.00		905,000.00	905,000.00	36,200,000.00
FT2015A	46,875,000.00		1,055,025.00	1,055,025.00	46,875,000.00
FT2020A	251,195,000.00		5,127,026.11	5,127,026.11	251,195,000.00
	334,270,000.00	0.00	7,087,051.11	7,087,051.11	334,270,000.00

Payments on Oct 1, 2021, All series in Flood Control District Bonds (FLOOD)

Series Name	Beginning Balance	Principal	Interest	Debt Service	Ending Balance
FT2014	36,200,000.00		905,000.00	905,000.00	36,200,000.00
FT2015A	46,875,000.00		1,055,025.00	1,055,025.00	46,875,000.00
FT2020A	251,195,000.00	5,825,000.00	5,098,700.00	10,923,700.00	245,370,000.00
	334,270,000.00	5,825,000.00	7,058,725.00	12,883,725.00	328,445,000.00

Payments on Apr 1, 2021, All series in Flood Control Contract Tax Bonds (FLOODTAX)

Series Name	Beginning Balance	Principal	Interest	Debt Service	Ending Balance
F2008A	30,980,000.00		813,225.00	813,225.00	30,980,000.00
F2014A	58,225,000.00		1,455,625.00	1,455,625.00	58,225,000.00

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FLOOD & FLOOD CONTRACT TAX BONDS DEBT SERVICE

For the period Nov 1, 2020 through Dec 31, 2021

Payments on Apr 1, 2021, All series in Flood Control Contract Tax Bonds (FLOODTAX)

Series Name	Beginning Balance	Principal	Interest	Debt Service	Ending Balance
F2014B	22,175,000.00		356,019.63	356,019.63	22,175,000.00
F2015B	30,145,000.00		701,075.00	701,075.00	30,145,000.00
F2017A	167,155,000.00		3,837,400.00	3,837,400.00	167,155,000.00
F2019A	70,055,000.00		1,751,375.00	1,751,375.00	70,055,000.00
	378,735,000.00	0.00	8,914,719.63	8,914,719.63	378,735,000.00

Payments on Oct 1, 2021, All series in Flood Control Contract Tax Bonds (FLOODTAX)

Series Name	Beginning Balance	Principal	Interest	Debt Service	Ending Balance
F2008A	30,980,000.00	30,980,000.00	813,225.00	31,793,225.00	
F2014A	58,225,000.00		1,455,625.00	1,455,625.00	58,225,000.00
F2014B	22,175,000.00		356,019.63	356,019.63	22,175,000.00
F2015B	30,145,000.00		701,075.00	701,075.00	30,145,000.00
F2017A	167,155,000.00		3,837,400.00	3,837,400.00	167,155,000.00
F2019A	70,055,000.00		1,751,375.00	1,751,375.00	70,055,000.00
	378,735,000.00	30,980,000.00	8,914,719.63	39,894,719.63	347,755,000.00

	Principal	Interest	Debt Service
Grand Total	36,805,000.00	31,975,215.37	68,780,215.37