

CITY OF BASTROP, TX

Debt Service HOT Fund

Schedule	Maturity Dates
Profile as Of	09/30/2022
Frequency	Annual
First Period End	09/30/2023
End Date	09/30/2031

	Total HOT Fund			
Date	Principal	Interest	Total	Outstanding Balance
09/30/2023	375,000.00	148,000.00	523,000.00	3,325,000.00
09/30/2024	385,000.00	133,000.00	518,000.00	2,940,000.00
09/30/2025	400,000.00	117,600.00	517,600.00	2,540,000.00
09/30/2026	425,000.00	101,600.00	526,600.00	2,115,000.00
09/30/2027	445,000.00	84,600.00	529,600.00	1,670,000.00
09/30/2028	455,000.00	66,800.00	521,800.00	1,215,000.00
09/30/2029	405,000.00	48,600.00	453,600.00	810,000.00
09/30/2030	470,000.00	32,400.00	502,400.00	340,000.00
09/30/2031	340,000.00	13,600.00	353,600.00	
Total	3,700,000.00	746,200.00	4,446,200.00	

2017 General Obligation Refunding Bonds
Refunding

Principal	Interest	Total	Rate	Outstanding Balance
250,000.00	77,200.00	327,200.00	4.000%	1,680,000.00
250,000.00	67,200.00	317,200.00	4.000%	1,430,000.00
260,000.00	57,200.00	317,200.00	4.000%	1,170,000.00
285,000.00	46,800.00	331,800.00	4.000%	885,000.00
290,000.00	35,400.00	325,400.00	4.000%	595,000.00
300,000.00	23,800.00	323,800.00	4.000%	295,000.00
295,000.00	11,800.00	306,800.00	4.000%	
1,930,000.00	319,400.00	2,249,400.00		
Source	https://emma.msrb.org/ER1209053.pdf		Call Date	08/01/2027
Tax Status	Tax-Exempt (BQ)		Call Price	100.000%
Use	Refunding		Int Type	Fixed
Final Mat	08/01/2029		Investor	Public
Underlying Rating (M/S/F)	NR / AA / NR			
Enhanced Rating (M/S/F/K)				
Notes				

2014 General Obligation Refunding Bonds
Refunding

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Principal	Interest	Total	Rate	Outstanding Balance
125,000.00	70,800.00	195,800.00	4.000%	1,645,000.00
135,000.00	65,800.00	200,800.00	4.000%	1,510,000.00
140,000.00	60,400.00	200,400.00	4.000%	1,370,000.00
140,000.00	54,800.00	194,800.00	4.000%	1,230,000.00
155,000.00	49,200.00	204,200.00	4.000%	1,075,000.00
155,000.00	43,000.00	198,000.00	4.000%	920,000.00
110,000.00	36,800.00	146,800.00	4.000%	810,000.00
470,000.00	32,400.00	502,400.00	4.000%	340,000.00
340,000.00	13,600.00	353,600.00	4.000%	
1,770,000.00	426,800.00	2,196,800.00		

Source	https://emma.msrb.org/EP1049633.pdf	Call Date	Currently Callable
Tax Status	Tax-Exempt (BQ)	Call Price	100.000%
Use	Refunding	Int Type	Fixed
Final Mat	08/01/2031	Investor	Public
Underlying Rating (M/S/F)	NR / AA / NR		
Enhanced Rating (M/S/F/K)			
Notes			