

OTHER SUPPLEMENTARY INFORMATION

SCHEDULES OF DEBT SERVICE REQUIREMENTS TO MATURITY

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
COMBINED SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
NOVEMBER 30, 2022**

FISCAL YEAR	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES		TOTAL REQUIREMENTS
	REVENUE BONDS	REVENUE BONDS*	CONTRACTS PAYABLE	
2023	\$ 281,960	\$ 165,777,196	\$ 737,912	\$ 166,797,068
2024	281,962	172,986,729	734,864	174,003,555
2025	281,500	175,898,136	731,817	176,911,453
2026	280,573	176,378,198	727,318	177,386,089
2027	279,180	177,218,482	722,822	178,220,484
2028	277,322	170,180,466	719,774	171,177,562
2029		150,049,465	716,726	150,766,191
2030		150,775,489	713,678	151,489,167
2031		150,882,212	710,631	151,592,843
2032		147,985,050	707,585	148,692,635
2033		96,824,297	704,535	97,528,832
2034		87,506,505	701,490	88,207,995
2035		80,867,167	698,442	81,565,609
2036		80,412,280	695,394	81,107,674
2037		77,892,222	679,938	78,572,160
2038		61,784,960	676,890	62,461,850
2039		37,503,897	673,841	38,177,738
2040		27,391,215	670,795	28,062,010
2041		23,119,756	667,746	23,787,502
2042		21,420,490	415,342	21,835,832
2043		5,150	415,342	420,492
2044			415,343	415,343
2045			415,342	415,342
2046			415,342	415,342
2047			415,342	415,342
2048			415,342	415,342
2049			415,342	415,342
2050			415,342	415,342
2051			415,342	415,342
2052			415,343	415,343
2053			415,346	415,346
TOTAL	\$ 1,682,497	\$ 2,232,859,362	\$ 18,376,308	\$ 2,252,918,167

* Includes \$170,599,659 (\$146,670,000 principal and \$23,929,659 interest) from direct placement revenue bonds.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
GOVERNMENTAL ACTIVITIES
NOVEMBER 30, 2022**

**GENERAL IMPROVEMENT
REVENUE BONDS**

FISCAL YEAR	SERIES 2008		TOTAL REQUIREMENTS
	Principal	Interest	
2023	\$ 215,000	\$ 66,960	\$ 281,960
2024	225,000	56,962	281,962
2025	235,000	46,500	281,500
2026	245,000	35,573	280,573
2027	255,000	24,180	279,180
2028	265,000	12,322	277,322
TOTAL	\$ 1,440,000	\$ 242,497	\$ 1,682,497

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

CENTRAL REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	SERIES 2012*		SERIES 2013/2013 REF		SERIES 2014 REF		SERIES 2016 REF		SERIES 2017/2017 REF		SERIES 2018/2018 REF	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 3,775,000	\$ 739,586	\$ 1,160,000	\$ 666,325	\$ 9,980,000	\$ 984,450	\$ 3,665,000	\$ 3,116,750	\$ 19,470,000	\$ 10,820,950	\$ 8,255,000	\$ 9,096,400
2024	3,960,000	699,193	1,010,000	608,325	6,605,000	485,450	7,765,000	2,933,500	20,130,000	10,127,350	8,590,000	8,763,650
2025	4,160,000	650,881	1,050,000	575,500	715,000	155,200	16,015,000	2,545,250	20,755,000	9,408,450	9,025,000	8,334,150
2026	4,365,000	594,721	1,105,000	523,000	745,000	126,600	16,950,000	1,744,500	21,380,000	8,665,100	9,475,000	7,882,900
2027	4,585,000	531,865	1,150,000	467,750	770,000	96,800	17,940,000	897,000	22,020,000	7,891,200	9,940,000	7,409,150
2028	4,815,000	462,173	1,200,000	410,250	805,000	66,000			43,340,000	6,877,900	10,445,000	6,912,150
2029	5,055,000	385,615	1,275,000	350,250	845,000	33,800			14,605,000	4,789,500	10,970,000	6,389,900
2030	5,310,000	301,702	1,340,000	286,500					15,330,000	4,059,250	11,520,000	5,841,400
2031	5,575,000	209,839	1,390,000	219,500					8,085,000	3,292,750	11,855,000	5,495,800
2032	5,855,000	109,488	1,465,000	150,000					8,495,000	2,888,500	12,455,000	4,903,050
2033			1,535,000	76,750					8,915,000	2,463,750	13,080,000	4,280,300
2034									9,365,000	2,018,000	13,720,000	3,626,300
2035									9,830,000	1,549,750	14,420,000	2,940,300
2036									10,325,000	1,058,250	15,145,000	2,219,300
2037									10,840,000	542,000	15,885,000	1,462,050
2038											16,695,000	667,800
2039												
2040												
2041												
2042												
2043												
TOTAL	\$47,455,000	\$4,685,063	\$13,680,000	\$4,334,150	\$20,465,000	\$1,948,300	\$62,335,000	\$11,237,000	\$242,885,000	\$76,452,700	\$191,475,000	\$86,224,600

* This is direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

CENTRAL REGIONAL WASTEWATER SYSTEM (continued)

FISCAL YEAR	SERIES 2019/2019 REF		SERIES 2020 REF		SERIES 2021 REF		SERIES 2022		TOTAL		TOTAL REQUIREMENTS
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2023	\$ 5,720,000	\$ 5,283,750	\$ -	\$ 3,630,150	\$ 3,615,000	\$ 3,162,200	\$ -	\$ 5,773,521	\$ 55,640,000	\$ 43,274,082	\$ 98,914,082
2024	6,005,000	4,997,750	-	3,630,150	3,965,000	2,981,450	4,370,000	5,725,806	62,400,000	40,952,624	103,352,624
2025	6,310,000	4,697,500	-	3,630,150	4,340,000	2,783,200	4,590,000	5,507,306	66,960,000	38,287,587	105,247,587
2026	6,630,000	4,382,000	-	3,630,150	4,740,000	2,566,200	4,820,000	5,277,806	70,210,000	35,392,977	105,602,977
2027	6,960,000	4,050,500	-	3,630,150	5,165,000	2,329,200	5,060,000	5,036,807	73,590,000	32,340,422	105,930,422
2028	7,305,000	3,702,500	-	3,630,150	5,925,000	2,070,950	5,315,000	4,783,807	79,150,000	28,915,880	108,065,880
2029	14,770,000	3,337,250	15,255,000	3,630,150	7,650,000	1,774,700	5,580,000	4,518,056	76,005,000	25,209,221	101,214,221
2030	15,065,000	2,598,750	17,820,000	2,867,400	8,150,000	1,392,200	5,860,000	4,239,056	80,395,000	21,586,258	101,981,258
2031	14,865,000	1,845,500	28,250,000	1,976,400	8,330,000	984,700	6,150,000	3,946,056	84,500,000	17,970,545	102,470,545
2032	7,125,000	1,102,250	37,575,000	1,128,900	8,155,000	568,200	6,460,000	3,638,556	87,585,000	14,488,944	102,073,944
2033	7,300,000	933,031	5,000	1,650	6,050,000	242,000	6,780,000	3,315,557	43,665,000	11,313,038	54,978,038
2034	7,890,000	759,656	5,000	1,500			7,120,000	2,976,556	38,100,000	9,382,012	47,482,012
2035	4,065,000	562,406	5,000	1,350			7,480,000	2,620,556	35,800,000	7,674,362	43,474,362
2036	4,180,000	460,781	5,000	1,200			7,850,000	2,246,556	37,505,000	5,986,087	43,491,087
2037	4,280,000	351,056	5,000	1,050			8,125,000	1,971,806	39,135,000	4,327,962	43,462,962
2038	4,395,000	238,706	5,000	900			8,410,000	1,687,432	29,505,000	2,594,838	32,099,838
2039	4,485,000	123,338	5,000	750			8,715,000	1,382,569	13,205,000	1,506,657	14,711,657
2040			5,000	600			9,030,000	1,066,650	9,035,000	1,067,250	10,102,250
2041			5,000	450			9,370,000	728,025	9,375,000	728,475	10,103,475
2042			5,000	300			9,720,000	376,650	9,725,000	376,950	10,101,950
2043			5,000	150					5,000	150	5,150
TOTAL	\$127,350,000	\$39,426,724	\$98,955,000	\$31,393,650	\$66,085,000	\$20,855,000	\$130,805,000	\$66,819,134	\$1,001,490,000	\$343,376,321	\$1,344,866,321

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

TEN MILE CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	SERIES 2011*		SERIES 2012 REF		SERIES 2013		SERIES 2016 REF*		SERIES 2016/2016 REF		SERIES 2019/2019 REF	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 880,000	\$ 650,705	\$ 1,330,000	\$ 33,250	\$ 500,000	\$ 287,727	\$ 800,000	\$ 216,522	\$ 4,065,000	\$ 2,069,200	\$ 1,285,000	\$ 1,142,775
2024	905,000	630,465			510,000	267,728	2,280,000	194,442	4,265,000	1,865,950	1,345,000	1,078,525
2025	935,000	608,293			525,000	247,327	2,345,000	131,514	4,480,000	1,652,700	1,420,000	1,011,275
2026	975,000	583,982			555,000	226,328	2,420,000	66,792	4,700,000	1,428,700	1,490,000	940,275
2027	1,010,000	557,658			570,000	204,127			7,510,000	1,256,200	1,570,000	865,775
2028	2,250,000	529,377			595,000	180,615			1,980,000	955,800	1,625,000	787,275
2029	2,320,000	463,003			620,000	155,327			2,065,000	876,600	1,710,000	706,025
2030	2,400,000	392,242			645,000	128,358			2,150,000	794,000	1,785,000	620,525
2031	2,480,000	316,643			680,000	99,333			2,230,000	708,000	1,875,000	531,275
2032	2,295,000	237,282			705,000	67,713			2,330,000	618,800	1,615,000	437,525
2033	2,370,000	162,695			740,000	34,225			2,430,000	525,600	1,695,000	356,775
2034	2,450,000	83,300							2,520,000	428,400	1,785,000	272,025
2035									2,620,000	327,600	1,850,000	200,625
2036									2,730,000	222,800	1,925,000	126,625
2037									2,840,000	113,600	850,000	73,688
2038											870,000	50,313
2039											880,000	25,300
2040												
2041												
2042												
2043												
TOTAL	\$21,270,000	\$5,215,645	\$1,330,000	\$33,250	\$6,645,000	\$1,898,808	\$7,845,000	\$609,270	\$48,915,000	\$13,843,950	\$25,575,000	\$9,226,601

* This is direct placement revenue bond.

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

**TEN MILE CREEK REGIONAL
WASTEWATER SYSTEM (continued)**

DENTON CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS	SERIES 2011A*		SERIES 2012*		SERIES 2013		SERIES 2016 REF*	
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 8,860,000	\$ 4,400,179	\$ 13,260,179	\$ 1,575,000	\$ 823,145	\$ 335,000	\$ 258,883	\$ 145,000	\$ 82,394	\$ 1,135,000	\$ 104,139
2024	9,305,000	4,037,110	13,342,110	1,650,000	784,820	345,000	253,967	155,000	76,394	1,155,000	75,285
2025	9,705,000	3,651,109	13,356,109	1,735,000	742,053	365,000	248,333	155,000	70,194	1,190,000	45,738
2026	10,140,000	3,246,077	13,386,077	1,815,000	694,995	375,000	242,059	170,000	63,588	1,220,000	15,372
2027	10,660,000	2,883,760	13,543,760	1,905,000	643,822	385,000	235,294	175,000	56,472		
2028	6,450,000	2,453,067	8,903,067	2,005,000	587,579	615,000	225,978	180,000	49,037		
2029	6,715,000	2,200,955	8,915,955	2,815,000	515,076	635,000	213,944	185,000	41,281		
2030	6,980,000	1,935,125	8,915,125	2,935,000	425,921	660,000	201,022	195,000	32,962		
2031	7,265,000	1,655,251	8,920,251	3,065,000	330,655	685,000	187,164	200,000	24,075		
2032	6,945,000	1,361,320	8,306,320	3,200,000	229,615	715,000	172,284	210,000	14,850		
2033	7,235,000	1,079,295	8,314,295	745,000	165,136	745,000	156,292	225,000	5,062		
2034	6,755,000	783,725	7,538,725	785,000	139,313	775,000	139,188				
2035	4,470,000	528,225	4,998,225	825,000	111,530	810,000	120,916				
2036	4,655,000	349,425	5,004,425	865,000	81,739	840,000	101,484				
2037	3,690,000	187,288	3,877,288	910,000	50,232	880,000	80,884				
2038	870,000	50,313	920,313	960,000	17,040	920,000	59,102				
2039	880,000	25,300	905,300			960,000	36,212				
2040						1,000,000	12,250				
2041											
2042											
2043											
TOTAL	\$111,580,000	\$30,827,524	\$142,407,524	\$27,790,000	\$6,342,671	\$12,045,000	\$2,945,256	\$1,995,000	\$516,309	\$4,700,000	\$240,534

* This is direct placement revenue bond.

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

DENTON CREEK REGIONAL WASTEWATER SYSTEM (continued)

FISCAL YEAR	SERIES 2016		SERIES 2017 REF		SERIES 2019		SERIES 2020/2020 REF		SERIES 2022	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 285,000	\$ 164,563	\$ 3,505,000	\$ 954,625	\$ 950,000	\$ 1,001,900	\$ 730,000	\$ 1,055,150	\$ -	\$ 1,658,644
2024	305,000	158,281	3,690,000	774,750	990,000	953,400	755,000	1,018,025	1,260,000	1,627,144
2025	305,000	150,275	3,875,000	585,625	1,030,000	902,900	795,000	979,275	1,335,000	1,562,269
2026	315,000	140,975	4,080,000	386,750	1,095,000	849,775	550,000	945,650	1,395,000	1,494,019
2027	310,000	130,050	5,695,000	142,375	1,145,000	793,775	565,000	917,775	1,470,000	1,422,394
2028	335,000	117,150			1,210,000	734,900	2,910,000	830,900	1,545,000	1,347,019
2029	350,000	105,200			1,265,000	673,025	2,910,000	685,400	1,620,000	1,267,894
2030	360,000	94,550			1,330,000	614,800	2,905,000	540,025	1,705,000	1,184,769
2031	365,000	83,675			1,380,000	560,600	2,910,000	394,650	1,790,000	1,097,394
2032	380,000	72,500			1,440,000	504,200	2,880,000	278,700	1,885,000	1,005,519
2033	390,000	59,000			1,510,000	445,200	1,880,000	207,300	1,990,000	908,644
2034	410,000	43,000			1,560,000	383,800	1,680,000	153,900	2,085,000	806,769
2035	425,000	26,300			1,625,000	320,100	1,585,000	104,925	2,190,000	699,894
2036	445,000	8,900			1,690,000	253,800	1,190,000	63,300	2,290,000	605,069
2037					1,760,000	184,800	395,000	39,525	2,370,000	523,519
2038					1,835,000	112,900	365,000	28,125	2,450,000	437,637
2039					1,905,000	38,100	370,000	17,100	2,545,000	347,103
2040							385,000	5,775	2,635,000	253,215
2041									2,735,000	155,884
2042									2,835,000	53,155
2043										
TOTAL	\$4,980,000	\$1,354,419	\$20,845,000	\$2,844,125	\$23,720,000	\$9,327,975	\$25,760,000	\$8,265,500	\$38,130,000	\$18,457,954

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

**DENTON CREEK REGIONAL
WASTEWATER SYSTEM (continued)**

RED OAK CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS	SERIES 2013		SERIES 2015 REF*		SERIES 2016/2016 REF		SERIES 2018	
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 8,660,000	\$ 6,103,443	\$ 14,763,443	\$ 190,000	\$ 104,469	\$ 530,000	\$ 45,396	\$ 1,555,000	\$ 622,675	\$ 1,170,000	\$ 1,317,650
2024	10,305,000	5,722,066	16,027,066	200,000	97,881	545,000	32,818	1,630,000	543,050	1,235,000	1,257,525
2025	10,785,000	5,286,662	16,071,662	205,000	90,538	555,000	19,949	1,710,000	459,550	1,295,000	1,194,275
2026	11,015,000	4,833,183	15,848,183	215,000	82,394	575,000	6,727	1,790,000	372,050	1,355,000	1,128,025
2027	11,650,000	4,341,957	15,991,957	220,000	73,694			2,520,000	264,300	1,425,000	1,058,525
2028	8,800,000	3,892,563	12,692,563	230,000	64,406			2,650,000	135,050	1,505,000	985,275
2029	9,780,000	3,501,820	13,281,820	235,000	54,525			160,000	64,800	1,575,000	908,275
2030	10,090,000	3,094,049	13,184,049	255,000	43,794			170,000	56,550	1,665,000	827,275
2031	10,395,000	2,678,213	13,073,213	265,000	32,094			180,000	47,800	1,740,000	742,150
2032	10,710,000	2,277,668	12,987,668	275,000	19,772			190,000	39,500	1,835,000	652,775
2033	7,485,000	1,946,634	9,431,634	290,000	6,707			200,000	31,700	1,925,000	558,775
2034	7,295,000	1,665,970	8,960,970					205,000	23,600	2,025,000	460,025
2035	7,460,000	1,383,665	8,843,665					210,000	16,350	2,130,000	356,150
2036	7,320,000	1,114,292	8,434,292					215,000	9,975	2,225,000	258,400
2037	6,315,000	878,960	7,193,960					225,000	3,375	2,330,000	155,650
2038	6,530,000	654,804	7,184,804							2,435,000	48,700
2039	5,780,000	438,515	6,218,515								
2040	4,020,000	271,240	4,291,240								
2041	2,735,000	155,884	2,890,884								
2042	2,835,000	53,155	2,888,155								
2043											
TOTAL	\$159,965,000	\$50,294,743	\$210,259,743	\$2,580,000	\$670,274	\$2,205,000	\$104,890	\$13,610,000	\$2,690,325	\$27,870,000	\$11,909,450

* This is direct placement revenue bond.

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

RED OAK CREEK REGIONAL WASTEWATER SYSTEM (continued)

FISCAL YEAR	SERIES 2019		SERIES 2020 REF*		SERIES 2021/2021 REF		SERIES 2022		TOTAL		TOTAL REQUIREMENTS
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2023	\$ 725,000	\$ 766,525	\$ 310,000	\$ 106,190	\$ 1,285,000	\$ 1,192,325	\$ -	\$ 341,500	\$ 5,765,000	\$ 4,496,730	\$ 10,261,730
2024	745,000	737,025	315,000	100,409	1,365,000	1,126,075	220,000	336,000	6,255,000	4,230,783	10,485,783
2025	790,000	698,650	320,000	94,535	1,450,000	1,055,700	230,000	324,750	6,555,000	3,937,947	10,492,947
2026	830,000	658,150	330,000	88,523	1,545,000	980,825	240,000	313,000	6,880,000	3,629,694	10,509,694
2027	870,000	615,650	335,000	82,371	1,635,000	909,500	260,000	300,500	7,265,000	3,304,540	10,569,540
2028	915,000	571,025	340,000	76,127	1,715,000	842,500	270,000	287,250	7,625,000	2,961,633	10,586,633
2029	960,000	524,150	1,290,000	61,050	1,800,000	772,200	285,000	273,375	6,305,000	2,658,375	8,963,375
2030	1,015,000	474,775	1,315,000	36,954	1,885,000	698,500	300,000	258,750	6,605,000	2,396,598	9,001,598
2031	1,060,000	422,900	1,340,000	12,395	1,990,000	621,000	315,000	243,375	6,890,000	2,121,714	9,011,714
2032	1,115,000	368,525			1,610,000	540,950	330,000	227,250	5,355,000	1,848,772	7,203,772
2033	1,175,000	317,150			1,285,000	468,575	345,000	210,375	5,220,000	1,593,282	6,813,282
2034	1,220,000	269,250			1,270,000	411,050	365,000	192,625	5,085,000	1,356,550	6,441,550
2035	1,270,000	219,450			1,330,000	359,050	385,000	173,875	5,325,000	1,124,875	6,449,875
2036	1,320,000	167,650			1,375,000	304,950	400,000	154,250	5,535,000	895,225	6,430,225
2037	1,375,000	113,750			1,425,000	256,075	425,000	133,625	5,780,000	662,475	6,442,475
2038	1,415,000	65,025			1,470,000	212,650	445,000	111,875	5,765,000	438,250	6,203,250
2039	1,460,000	21,900			1,525,000	160,100	465,000	89,125	3,450,000	271,125	3,721,125
2040					1,590,000	97,800	490,000	65,250	2,080,000	163,050	2,243,050
2041					1,650,000	33,000	520,000	40,000	2,170,000	73,000	2,243,000
2042							540,000	13,500	540,000	13,500	553,500
2043											
TOTAL	\$18,260,000	\$7,011,550	\$5,895,000	\$658,554	\$29,200,000	\$11,042,825	\$6,830,000	\$4,090,250	\$106,450,000	\$38,178,118	\$144,628,118

* This is direct placement revenue bond.

(continued - 7)

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	SERIES 2011*		SERIES 2016		SERIES 2018		SERIES 2020/2020 REF		SERIES 2022	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 350,000	\$ 229,877	\$ 30,000	\$ 15,875	\$ 300,000	\$ 267,606	\$ 1,295,000	\$ 1,279,800	\$ 2,020,000	\$ 2,828,088
2024	360,000	223,053	30,000	15,275	325,000	252,606	1,360,000	1,215,050	2,120,000	2,727,088
2025	375,000	215,672	30,000	14,600	340,000	236,357	1,390,000	1,181,050	2,225,000	2,621,088
2026	385,000	207,423	35,000	13,700	355,000	219,356	1,420,000	1,146,300	2,340,000	2,509,838
2027	395,000	198,375	35,000	12,650	370,000	201,606	1,485,000	1,075,300	2,460,000	2,392,838
2028	405,000	188,698	35,000	11,250	395,000	183,106	1,560,000	1,001,050	2,580,000	2,269,838
2029	425,000	178,370	35,000	9,850	395,000	163,356	1,640,000	923,050	2,700,000	2,140,838
2030	440,000	167,107	40,000	8,800	405,000	151,506	1,725,000	841,050	2,835,000	2,005,838
2031	455,000	155,008	40,000	7,600	415,000	139,356	1,810,000	754,800	2,985,000	1,864,088
2032	475,000	142,268	40,000	6,400	430,000	126,906	1,900,000	664,300	3,130,000	1,714,838
2033	620,000	128,492	40,000	4,800	445,000	113,469	1,855,000	588,300	3,180,000	1,558,338
2034	645,000	110,202	40,000	3,200	465,000	91,219	1,935,000	514,100	3,335,000	1,399,338
2035	670,000	90,530	40,000	1,600	475,000	76,106	2,010,000	436,700	3,505,000	1,232,588
2036	695,000	69,760			495,000	60,669	2,090,000	356,300	3,675,000	1,057,338
2037	725,000	47,520			510,000	43,963	2,170,000	272,700	3,860,000	873,588
2038	760,000	24,320			535,000	26,750	2,240,000	207,600	3,990,000	743,313
2039							2,305,000	140,400	4,125,000	608,650
2040							2,375,000	71,250	4,270,000	464,275
2041									4,420,000	314,825
2042									4,575,000	160,125
2043										
TOTAL	\$8,180,000	\$2,376,675	\$470,000	\$125,600	\$6,655,000	\$2,353,937	\$32,565,000	\$12,669,100	\$64,330,000	\$31,486,758

* This is direct placement revenue bond.

(continued - 8)

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

**MOUNTAIN CREEK REGIONAL
WASTEWATER SYSTEM (continued)**

TARRANT COUNTY WATER SUPPLY PROJECT

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS	SERIES 2013		SERIES 2015 REF		SERIES 2016 REF		SERIES 2017	
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 3,995,000	\$ 4,621,246	\$ 8,616,246	\$ 205,000	\$ 76,500	\$ 8,170,000	\$ 1,134,000	\$ -	\$ 1,582,350	\$ 750,000	\$ 807,750
2024	4,195,000	4,433,072	8,628,072	140,000	70,550	8,595,000	714,875	-	1,582,350	795,000	769,125
2025	4,360,000	4,268,767	8,628,767	150,000	65,469	10,000,000	250,000	-	1,582,350	840,000	728,250
2026	4,535,000	4,096,617	8,631,617	150,000	59,937			10,800,000	1,312,350	885,000	685,125
2027	4,745,000	3,880,769	8,625,769	160,000	53,925			11,290,000	816,550	930,000	639,750
2028	4,975,000	3,653,942	8,628,942	160,000	47,425			11,815,000	295,375	975,000	592,125
2029	5,195,000	3,415,464	8,610,464	170,000	40,513					1,020,000	542,250
2030	5,445,000	3,174,301	8,619,301	180,000	32,850					1,075,000	489,875
2031	5,705,000	2,920,852	8,625,852	190,000	24,525					1,145,000	434,375
2032	5,975,000	2,654,712	8,629,712	200,000	15,250					1,190,000	376,000
2033	6,140,000	2,393,399	8,533,399	205,000	5,125					1,250,000	315,000
2034	6,420,000	2,118,059	8,538,059							1,310,000	251,000
2035	6,700,000	1,837,524	8,537,524							1,385,000	183,625
2036	6,955,000	1,544,067	8,499,067							1,455,000	112,625
2037	7,265,000	1,237,771	8,502,771							1,525,000	38,125
2038	7,525,000	1,001,983	8,526,983								
2039	6,430,000	749,050	7,179,050								
2040	6,645,000	535,525	7,180,525								
2041	4,420,000	314,825	4,734,825								
2042	4,575,000	160,125	4,735,125								
2043											
TOTAL	\$112,200,000	\$49,012,070	\$161,212,070	\$1,910,000	\$492,069	\$26,765,000	\$2,098,875	\$33,905,000	\$7,171,325	\$16,530,000	\$6,965,000

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

TARRANT COUNTY WATER SUPPLY PROJECT (continued)

FISCAL YEAR	SERIES 2018		SERIES 2019		SERIES 2020		SERIES 2022		TOTAL		TOTAL REQUIREMENTS
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2023	\$ 500,000	\$ 92,818	\$ 595,000	\$ 589,575	\$ 195,000	\$ 231,525	-	\$ 1,330,898	\$ 10,415,000	\$ 5,845,416	\$ 16,260,416
2024	190,000	79,019	630,000	558,950	205,000	223,475	1,155,000	1,719,750	11,710,000	5,718,094	17,428,094
2025	200,000	71,219	660,000	526,700	215,000	212,975	1,210,000	1,660,625	13,275,000	5,097,588	18,372,588
2026	220,000	62,819	695,000	492,825	230,000	201,850	1,275,000	1,598,500	14,255,000	4,413,406	18,668,406
2027	225,000	53,918	735,000	457,075	240,000	190,100	1,345,000	1,533,000	14,925,000	3,744,318	18,669,318
2028	235,000	44,719	770,000	419,450	255,000	177,725	1,410,000	1,464,125	15,620,000	3,040,944	18,660,944
2029	110,000	38,369	810,000	379,950	265,000	164,725	1,485,000	1,391,750	3,860,000	2,557,557	6,417,557
2030	110,000	35,069	850,000	338,450	280,000	151,100	1,560,000	1,315,625	4,055,000	2,362,969	6,417,969
2031	115,000	31,694	890,000	294,950	290,000	136,850	1,640,000	1,235,625	4,270,000	2,158,019	6,428,019
2032	120,000	28,094	945,000	249,075	305,000	123,500	1,720,000	1,151,625	4,480,000	1,943,544	6,423,544
2033	120,000	24,344	980,000	210,750	315,000	111,100	1,805,000	1,063,500	4,675,000	1,729,819	6,404,819
2034	120,000	20,519	1,010,000	180,900	330,000	98,200	1,905,000	970,750	4,675,000	1,521,369	6,196,369
2035	130,000	16,456	1,040,000	150,150	345,000	84,700	2,000,000	873,125	4,900,000	1,308,056	6,208,056
2036	135,000	12,066	1,070,000	118,500	355,000	70,700	2,105,000	770,500	5,120,000	1,084,391	6,204,391
2037	145,000	7,341	1,105,000	85,875	375,000	56,100	2,210,000	662,625	5,360,000	850,066	6,210,066
2038	145,000	2,447	1,140,000	52,200	390,000	40,800	2,325,000	549,250	4,000,000	644,697	4,644,697
2039			1,170,000	17,550	405,000	24,900	2,445,000	430,000	4,020,000	472,450	4,492,450
2040					420,000	8,400	2,565,000	304,750	2,985,000	313,150	3,298,150
2041							2,695,000	181,672	2,695,000	181,672	2,876,672
2042							2,805,000	61,360	2,805,000	61,360	2,866,360
2043											
TOTAL	\$2,820,000	\$620,911	\$15,095,000	\$5,122,925	\$5,415,000	\$2,308,725	\$35,660,000	\$20,269,055	\$138,100,000	\$45,048,885	\$183,148,885

(continued - 10)

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

LIVINGSTON REGIONAL WATER SUPPLY SYSTEM

WALKER-CALLOWAY BRANCHES

FISCAL YEAR	SERIES 2013		SERIES 2021 REF*		TOTAL		TOTAL	SERIES 2018		SERIES 2022	
	Principal	Interest	Principal	Interest	Principal	Interest	REQUIREMENTS	Principal	Interest	Principal	Interest
2023	\$ 675,000	\$ 732,450	\$ 115,000	\$ 39,130	\$ 790,000	\$ 771,580	\$ 1,561,580	\$ 240,000	\$ 278,500	\$ 85,000	\$ 162,075
2024	700,000	708,825	110,000	36,657	810,000	745,482	1,555,482	250,000	266,250	120,000	156,950
2025	730,000	680,825	115,000	34,293	845,000	715,118	1,560,118	265,000	253,375	125,000	150,825
2026	760,000	651,625	120,000	31,820	880,000	683,445	1,563,445	275,000	239,875	130,000	144,450
2027	790,000	619,325	125,000	29,240	915,000	648,565	1,563,565	290,000	225,750	140,000	137,700
2028	825,000	585,750	125,000	26,552	950,000	612,302	1,562,302	305,000	210,875	145,000	130,575
2029	865,000	544,500	130,000	23,865	995,000	568,365	1,563,365	320,000	195,250	150,000	123,200
2030	910,000	501,250	135,000	21,070	1,045,000	522,320	1,567,320	340,000	178,750	160,000	115,450
2031	955,000	455,750	135,000	18,168	1,090,000	473,918	1,563,918	355,000	161,375	165,000	107,325
2032	1,000,000	408,000	140,000	15,265	1,140,000	423,265	1,563,265	375,000	143,125	180,000	98,700
2033	1,050,000	358,000	140,000	12,255	1,190,000	370,255	1,560,255	390,000	124,000	185,000	89,575
2034	1,105,000	305,500	140,000	9,245	1,245,000	314,745	1,559,745	410,000	104,000	195,000	80,075
2035	1,160,000	250,250	145,000	6,235	1,305,000	256,485	1,561,485	435,000	82,875	205,000	71,100
2036	1,220,000	192,250	145,000	3,118	1,365,000	195,368	1,560,368	455,000	60,625	210,000	62,800
2037	1,280,000	131,250			1,280,000	131,250	1,411,250	480,000	37,250	220,000	54,200
2038	1,345,000	67,250			1,345,000	67,250	1,412,250	505,000	12,625	230,000	45,200
2039										240,000	35,800
2040										250,000	26,000
2041										255,000	15,900
2042										270,000	5,400
2043											
TOTAL	\$15,370,000	\$7,192,800	\$1,820,000	\$306,913	\$17,190,000	\$7,499,713	\$24,689,713	\$5,690,000	\$2,574,500	\$3,660,000	\$1,813,300

* This is direct placement revenue bond.

(continued - 11)

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

FISCAL YEAR	WALKER-CALLOWAY BRANCHES <i>(continued)</i>			NORTHEAST LAKEVIEW WASTEWATER TRANSPORTATION PROJECT			DENTON CREEK WASTEWATER INTERCEPTOR SYSTEM - GRAHAM BRANCH		
	Principal	Interest	TOTAL REQUIREMENTS	SERIES 2017 REF* Principal	Interest	TOTAL REQUIREMENTS	SERIES 2021 REF* Principal	Interest	TOTAL REQUIREMENTS
2023	\$ 325,000	\$ 440,575	\$ 765,575	\$ 995,000	\$ 99,652	\$ 1,094,652	\$ 245,000	\$ 34,293	\$ 279,293
2024	370,000	423,200	793,200	1,015,000	78,950	1,093,950	250,000	30,348	280,348
2025	390,000	404,200	794,200	1,035,000	57,834	1,092,834	255,000	26,324	281,324
2026	405,000	384,325	789,325	1,060,000	36,256	1,096,256	260,000	22,218	282,218
2027	430,000	363,450	793,450	1,230,000	12,669	1,242,669	270,000	18,032	288,032
2028	450,000	341,450	791,450				275,000	13,685	288,685
2029	470,000	318,450	788,450				285,000	9,258	294,258
2030	500,000	294,200	794,200				290,000	4,669	294,669
2031	520,000	268,700	788,700						
2032	555,000	241,825	796,825						
2033	575,000	213,575	788,575						
2034	605,000	184,075	789,075						
2035	640,000	153,975	793,975						
2036	665,000	123,425	788,425						
2037	700,000	91,450	791,450						
2038	735,000	57,825	792,825						
2039	240,000	35,800	275,800						
2040	250,000	26,000	276,000						
2041	255,000	15,900	270,900						
2042	270,000	5,400	275,400						
2043									
TOTAL	\$9,350,000	\$4,387,800	\$13,737,800	\$5,335,000	\$285,361	\$5,620,361	\$2,130,000	\$158,827	\$2,288,827

* This is direct placement revenue bond.

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
NOVEMBER 30, 2022**

TOTAL REVENUE BONDS

FISCAL YEAR	TOTAL		TOTAL
	Principal	Interest	REQUIREMENTS
2023	\$ 95,690,000	\$ 70,087,196	\$ 165,777,196
2024	106,615,000	66,371,729	172,986,729
2025	114,165,000	61,733,136	175,898,136
2026	119,640,000	56,738,198	176,378,198
2027	125,680,000	51,538,482	177,218,482
2028	124,295,000	45,885,466	170,180,466
2029	109,610,000	40,439,465	150,049,465
2030	115,405,000	35,370,489	150,775,489
2031	120,635,000	30,247,212	150,882,212
2032	122,745,000	25,240,050	147,985,050
2033	76,185,000	20,639,297	96,824,297
2034	70,180,000	17,326,505	87,506,505
2035	66,600,000	14,267,167	80,867,167
2036	69,120,000	11,292,280	80,412,280
2037	69,525,000	8,367,222	77,892,222
2038	56,275,000	5,509,960	61,784,960
2039	34,005,000	3,498,897	37,503,897
2040	25,015,000	2,376,215	27,391,215
2041	21,650,000	1,469,756	23,119,756
2042	20,750,000	670,490	21,420,490
2043	5,000	150	5,150
TOTAL	\$1,663,790,000	\$569,069,362	\$2,232,859,362

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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - CONTRACTS PAYABLE
NOVEMBER 30, 2022**

FISCAL YEAR	TARRANT COUNTY			LIVINGSTON-WALLISVILLE						
	COMMON CAPITAL		TOTAL REQUIREMENTS	WATER STORAGE		FINANCING CONTRACT		TOTAL		TOTAL REQUIREMENTS
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	
2023	\$ 218,455	\$ 57,902	\$ 276,357	\$ 155,405	\$ 259,937	\$ 2,512	\$ 389	\$ 157,917	\$ 260,326	\$ 418,243
2024	218,455	54,854	273,309	160,412	254,930	2,625	275	163,037	255,205	418,242
2025	218,455	51,807	270,262	165,581	249,761	2,747	153	168,328	249,914	418,242
2026	218,455	48,759	267,214	170,916	244,426	1,425	26	172,341	244,452	416,793
2027	218,455	45,712	264,167	176,423	238,919			176,423	238,919	415,342
2028	218,455	42,664	261,119	182,107	233,235			182,107	233,235	415,342
2029	218,455	39,617	258,072	187,974	227,369			187,974	227,369	415,343
2030	218,455	36,569	255,024	194,031	221,311			194,031	221,311	415,342
2031	218,455	33,522	251,977	200,283	215,059			200,283	215,059	415,342
2032	218,455	30,475	248,930	206,736	208,606			206,736	208,606	415,342
2033	218,455	27,427	245,882	213,397	201,945			213,397	201,945	415,342
2034	218,455	24,380	242,835	220,273	195,070			220,273	195,070	415,343
2035	218,455	21,332	239,787	227,370	187,972			227,370	187,972	415,342
2036	218,455	18,285	236,740	234,696	180,646			234,696	180,646	415,342
2037	218,455	15,237	233,692	242,259	173,084			242,259	173,084	415,343
2038	218,455	12,190	230,645	250,063	165,279			250,063	165,279	415,342
2039	218,455	9,142	227,597	258,120	157,222			258,120	157,222	415,342
2040	218,455	6,095	224,550	266,437	148,905			266,437	148,905	415,342
2041	218,455	3,047	221,502	275,021	140,321			275,021	140,321	415,342
2042				283,882	131,460			283,882	131,460	415,342
2043				293,029	122,313			293,029	122,313	415,342
2044				302,472	112,871			302,472	112,871	415,343
2045				312,216	103,126			312,216	103,126	415,342
2046				322,276	93,066			322,276	93,066	415,342
2047				332,659	82,683			332,659	82,683	415,342
2048				343,378	71,964			343,378	71,964	415,342
2049				354,441	60,901			354,441	60,901	415,342
2050				365,861	49,481			365,861	49,481	415,342
2051				377,650	37,692			377,650	37,692	415,342
2052				389,818	25,525			389,818	25,525	415,343
2053				402,381	12,965			402,381	12,965	415,346
TOTAL	\$ 4,150,645	\$ 579,016	\$ 4,729,661	\$ 8,067,567	\$ 4,808,044	\$ 9,309	\$ 843	\$ 8,076,876	\$ 4,808,887	\$ 12,885,763

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - CONTRACTS PAYABLE
NOVEMBER 30, 2022**

FISCAL YEAR	BARDWELL			JOE POOL LAKE			TOTAL CONTRACTS PAYABLE		
	REPAIR & MAINTENANCE		TOTAL	REPAIR & MAINTENANCE		TOTAL	TOTAL		TOTAL
	Principal	Interest	REQUIREMENTS	Principal	Interest	REQUIREMENTS	Principal	Interest	REQUIREMENTS
2023	\$ 22,225	\$ 8,678	\$ 30,903	\$ 5,430	\$ 6,979	\$ 12,409	\$ 404,027	\$ 333,885	\$ 737,912
2024	22,614	8,289	30,903	5,761	6,649	12,410	409,867	324,997	734,864
2025	23,010	7,893	30,903	6,111	6,299	12,410	415,904	315,913	731,817
2026	23,412	7,490	30,902	6,482	5,927	12,409	420,690	306,628	727,318
2027	23,822	7,081	30,903	6,877	5,533	12,410	425,577	297,245	722,822
2028	24,239	6,664	30,903	7,295	5,115	12,410	432,096	287,678	719,774
2029	24,663	6,239	30,902	7,738	4,671	12,409	438,830	277,896	716,726
2030	25,095	5,808	30,903	8,209	4,200	12,409	445,790	267,888	713,678
2031	25,534	5,369	30,903	8,708	3,701	12,409	452,980	257,651	710,631
2032	25,981	4,922	30,903	9,238	3,172	12,410	460,410	247,175	707,585
2033	26,435	4,467	30,902	9,799	2,610	12,409	468,086	236,449	704,535
2034	26,898	4,005	30,903	10,395	2,014	12,409	476,021	225,469	701,490
2035	27,369	3,534	30,903	11,028	1,382	12,410	484,222	214,220	698,442
2036	27,848	3,055	30,903	11,698	711	12,409	492,697	202,697	695,394
2037	28,335	2,568	30,903				489,049	190,889	679,938
2038	28,831	2,072	30,903				497,349	179,541	676,890
2039	29,335	1,567	30,902				505,910	167,931	673,841
2040	29,849	1,054	30,903				514,741	156,054	670,795
2041	30,371	531	30,902				523,847	143,899	667,746
2042							283,882	131,460	415,342
2043							293,029	122,313	415,342
2044							302,472	112,871	415,343
2045							312,216	103,126	415,342
2046							322,276	93,066	415,342
2047							332,659	82,683	415,342
2048							343,378	71,964	415,342
2049							354,441	60,901	415,342
2050							365,861	49,481	415,342
2051							377,650	37,692	415,342
2052							389,818	25,525	415,343
2053							402,381	12,965	415,346
TOTAL	\$ 495,866	\$ 91,286	\$ 587,152	\$ 114,769	\$ 58,963	\$ 173,732	\$ 12,838,156	\$ 5,538,152	\$ 18,376,308

(continued - 2)