

<u>Case Number</u>	<u>Begin Amount</u>	<u>Amount Remaining</u>	<u>Date Expiration</u>
City of League City			
GW B Credit			
GWB2022-11568	11.1720	11.1720	05/31/2042
Total GW B Credit	11.17	11.17	
Total for City of League City	11.17	11.1720	
League City, City of			
GW A Credit			
GWA2011-1010	11.7600	11.7600	03/01/2035
GWA2011-1011	15.1200	15.1200	03/01/2035
GWA2011-1077	11.7600	11.7600	06/01/2035
GWA2011-1078	6.6360	6.6360	06/01/2035
GWA2011-1195	13.1880	13.1880	12/01/2035
GWA2011-1345	8.4840	8.4840	04/01/2036
GWA2011-1346	13.6920	13.6920	05/01/2036
GWA2011-1515	12.1800	12.1800	11/01/2036
GWA2011-1595	8.9040	8.9040	02/01/2037
GWA2011-1716	11.4240	11.4240	04/01/2037
GWA2011-1717	12.7680	12.7680	05/01/2037
GWA2011-1841	11.6760	11.6760	11/01/2037
GWA2011-2019	12.6840	12.6840	03/01/2038
GWA2011-2084	11.0880	11.0880	05/01/2038
GWA2011-2297	15.7080	15.7080	02/01/2039
GWA2011-2310	8.4840	8.4840	03/01/2039
GWA2011-2327	12.6840	12.6840	03/01/2039
GWA2011-2454	10.0800	10.0800	05/01/2039
GWA2011-2616	9.7440	9.7440	11/01/2039
GWA2011-2617	14.3640	14.3640	11/01/2039
GWA2011-2817	10.2480	10.2480	05/01/2040
GWA2011-2861	1.6800	1.6800	06/01/2040
GWA2011-2980	14.7840	14.7840	12/01/2040
GWA2011-3001	0.8400	0.8400	01/01/2041
GWA2011-3155	11.5920	11.5920	05/01/2041
Total GW A Credit	271.57	271.57	
GW B Credit			
GWB2011-10367	2.1000	2.1000	01/25/2031
GWB2011-10370	4.2000	4.2000	01/25/2031
GWB2011-10371	0.6720	0.6720	01/25/2031
GWB2011-10373	8.4000	8.4000	01/25/2031
GWB2011-10374	6.4680	6.4680	01/25/2031
GWB2011-5166	6.8040	6.8040	02/01/2022
GWB2011-5301	12.1800	12.1800	05/01/2022
GWB2011-5342	9.5760	9.5760	05/01/2022
GWB2011-5762	8.4840	8.4840	04/01/2023
GWB2011-5874	4.4520	4.4520	06/01/2023
GWB2011-5875	8.3160	8.3160	06/01/2023
GWB2011-6318	3.6120	3.6120	04/16/2024
GWB2011-6319	9.2400	9.2400	04/16/2024
GWB2011-6320	8.7360	8.7360	04/16/2024
GWB2011-6937	8.7360	8.7360	05/01/2025
GWB2011-6948	10.5840	10.5840	05/01/2025
GWB2011-6961	5.8800	5.8800	05/02/2025
GWB2011-7192	6.4680	6.4680	10/31/2025
GWB2011-7193	11.5920	11.5920	10/31/2025
GWB2011-7625	10.0800	10.0800	05/17/2026
GWB2011-7804	14.3640	14.3640	10/17/2026
GWB2011-8109	6.6360	6.6360	03/27/2027
GWB2011-8724	6.9720	6.9720	03/25/2028
GWB2011-8725	13.1880	13.1880	03/25/2028
GWB2011-9045	7.2240	7.2240	01/05/2029
GWB2011-9046	1.3440	1.3440	01/05/2029

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League City, City of			
GWB2011-9171	9.9120	9.9120	02/20/2029
GWB2011-9361	0.9240	0.9240	04/13/2029
GWB2011-9769	5.7120	5.7120	02/03/2030
GWB2011-9770	4.2000	4.2000	02/03/2030
GWB2011-9771	4.2000	4.2000	02/03/2030
GWB2012-11123	5.6280	5.6280	02/09/2032
GWB2012-11371	11.3400	11.3400	05/10/2032
GWB2013-12007	6.3000	6.3000	04/23/2033
GWB2013-12256	10.5000	10.5000	06/10/2033
GWB2014-12941	0.4200	0.4200	03/12/2034
GWB2014-13238	10.1640	10.1640	07/02/2034
GWB2014-13239	8.4000	8.4000	07/02/2034
GWB2014-13458	8.3160	8.3160	12/10/2034
GWB2014-13459	2.1840	2.1840	12/10/2034
GWB2014-13460	8.4000	8.4000	12/10/2034
GWB2018-16780	10.5000	10.5000	06/07/2038
GWB2018-16781	12.7680	12.7680	06/07/2038
GWB2019-17321	16.2120	16.2120	02/01/2039
GWB2019-17691	7.9800	7.9800	05/22/2039
GWB2020-18490	26.0400	26.0400	08/10/2040
GWB2021-18889	9.8280	9.8280	03/23/2041
GWB2021-1913	17.8900	17.8900	06/15/2041
Total GW B Credit	394.13	394.13	
Total for League City, City of	665.70	665.6980	
Grand Total	676.87	676.87	