

| <u>Case Number</u>          | <u>Begin Amount</u> | <u>Amount Remaining</u> | <u>Date Expiration</u> |
|-----------------------------|---------------------|-------------------------|------------------------|
| <b>League City, City of</b> |                     |                         |                        |
| <b>GW A Credit</b>          |                     |                         |                        |
| GWA2011-101010              | 11.7600             | 11.7600                 | 3/01/2035              |
| GWA2011-101011              | 15.1200             | 15.1200                 | 3/01/2035              |
| GWA2011-101077              | 11.7600             | 11.7600                 | 6/01/2035              |
| GWA2011-101078              | 6.6360              | 6.6360                  | 6/01/2035              |
| GWA2011-101195              | 13.1880             | 13.1880                 | 12/01/2035             |
| GWA2011-101345              | 8.4840              | 8.4840                  | 4/01/2036              |
| GWA2011-101346              | 13.6920             | 13.6920                 | 5/01/2036              |
| GWA2011-101515              | 12.1800             | 12.1800                 | 11/01/2036             |
| GWA2011-101595              | 8.9040              | 8.9040                  | 2/01/2037              |
| GWA2011-101716              | 11.4240             | 11.4240                 | 4/01/2037              |
| GWA2011-101717              | 12.7680             | 12.7680                 | 5/01/2037              |
| GWA2011-101841              | 11.6760             | 11.6760                 | 11/01/2037             |
| GWA2011-102019              | 12.6840             | 12.6840                 | 3/01/2038              |
| GWA2011-102084              | 11.0880             | 11.0880                 | 5/01/2038              |
| GWA2011-102297              | 15.7080             | 15.7080                 | 2/01/2039              |
| GWA2011-102310              | 8.4840              | 8.4840                  | 3/01/2039              |
| GWA2011-102327              | 12.6840             | 12.6840                 | 3/01/2039              |
| GWA2011-102454              | 10.0800             | 10.0800                 | 5/01/2039              |
| GWA2011-102616              | 9.7440              | 9.7440                  | 11/01/2039             |
| GWA2011-102617              | 14.3640             | 14.3640                 | 11/01/2039             |
| GWA2011-102817              | 10.2480             | 10.2480                 | 5/01/2040              |
| GWA2011-102861              | 1.6800              | 1.6800                  | 6/01/2040              |
| GWA2011-102980              | 14.7840             | 14.7840                 | 12/01/2040             |
| GWA2011-103001              | 0.8400              | 0.8400                  | 1/01/2041              |
| GWA2011-103155              | 11.5920             | 11.5920                 | 5/01/2041              |
| <b>Total GW A Credit</b>    | <b>271.5720</b>     | <b>271.5720</b>         |                        |
| <b>GW B Credit</b>          |                     |                         |                        |
| GWB2011-105166              | 6.8040              | 6.8040                  | 2/01/2022              |
| GWB2011-105301              | 12.1800             | 12.1800                 | 5/01/2022              |
| GWB2011-105342              | 9.5760              | 9.5760                  | 5/01/2022              |
| GWB2011-105762              | 8.4840              | 8.4840                  | 4/01/2023              |
| GWB2011-105874              | 4.4520              | 4.4520                  | 6/01/2023              |
| GWB2011-105875              | 8.3160              | 8.3160                  | 6/01/2023              |
| GWB2011-106318              | 3.6120              | 3.6120                  | 4/16/2024              |
| GWB2011-106319              | 9.2400              | 9.2400                  | 4/16/2024              |
| GWB2011-106320              | 8.7360              | 8.7360                  | 4/16/2024              |
| GWB2011-106937              | 8.7360              | 8.7360                  | 5/01/2025              |
| GWB2011-106948              | 10.5840             | 10.5840                 | 5/01/2025              |
| GWB2011-106961              | 5.8800              | 5.8800                  | 5/02/2025              |
| GWB2011-107192              | 6.4680              | 6.4680                  | 10/31/2025             |
| GWB2011-107193              | 11.5920             | 11.5920                 | 10/31/2025             |
| GWB2011-107625              | 10.0800             | 10.0800                 | 5/17/2026              |
| GWB2011-107804              | 14.3640             | 14.3640                 | 10/17/2026             |
| GWB2011-108109              | 6.6360              | 6.6360                  | 3/27/2027              |
| GWB2011-108724              | 6.9720              | 6.9720                  | 3/25/2028              |
| GWB2011-108725              | 13.1880             | 13.1880                 | 3/25/2028              |
| GWB2011-109045              | 7.2240              | 7.2240                  | 1/05/2029              |
| GWB2011-109046              | 1.3440              | 1.3440                  | 1/05/2029              |
| GWB2011-109171              | 9.9120              | 9.9120                  | 2/20/2029              |
| GWB2011-109361              | 0.9240              | 0.9240                  | 4/13/2029              |
| GWB2011-109769              | 5.7120              | 5.7120                  | 2/03/2030              |
| GWB2011-109770              | 4.2000              | 4.2000                  | 2/03/2030              |
| GWB2011-109771              | 4.2000              | 4.2000                  | 2/03/2030              |
| GWB2011-110367              | 2.1000              | 2.1000                  | 1/25/2031              |
| GWB2011-110370              | 4.2000              | 4.2000                  | 1/25/2031              |
| GWB2011-110371              | 0.6720              | 0.6720                  | 1/25/2031              |
| GWB2011-110373              | 8.4000              | 8.4000                  | 1/25/2031              |
| GWB2011-110374              | 6.4680              | 6.4680                  | 1/25/2031              |
| <b>Subtotal B Credits</b>   | <b>221.2560</b>     | <b>221.2560</b>         |                        |

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|--------------------------------------------|---------------------|-------------------------|------------------------|
| GWB2012-111123                             | 5.6280              | 5.6280                  | 2/09/2032              |
| GWB2012-111371                             | 11.3400             | 11.3400                 | 5/10/2032              |
| GWB2013-112007                             | 6.3000              | 6.3000                  | 4/23/2033              |
| GWB2013-112256                             | 10.5000             | 10.5000                 | 6/10/2033              |
| GWB2014-112941                             | 0.4200              | 0.4200                  | 3/12/2034              |
| GWB2014-113238                             | 10.1640             | 10.1640                 | 7/02/2034              |
| GWB2014-113239                             | 8.4000              | 8.4000                  | 7/02/2034              |
| GWB2014-113458                             | 8.3160              | 8.3160                  | 12/10/2034             |
| GWB2014-113459                             | 2.1840              | 2.1840                  | 12/10/2034             |
| GWB2014-113460                             | 8.4000              | 8.4000                  | 12/10/2034             |
| GWB2018-116780                             | 10.5000             | 10.5000                 | 6/07/2038              |
| GWB2018-116781                             | 12.7680             | 12.7680                 | 6/07/2038              |
| GWB2019-117321                             | 16.2120             | 16.2120                 | 2/01/2039              |
| GWB2019-117691                             | 7.9800              | 7.9800                  | 5/22/2039              |
| GWB2020-118490                             | 26.0400             | 26.0400                 | 8/10/2040              |
| GWB2021-101913                             | 17.8900             | 17.8900                 | 6/15/2041              |
| GWB2021-118889                             | 9.8280              | 9.8280                  | 3/23/2041              |
| GWB2022-111568                             | 11.1720             | 11.1720                 | 5/31/2042              |
| GWB2022-116987                             | 21.5040             | 21.5040                 | 11/30/2042             |
| GWB2022-117528                             | 3.5280              | 3.5280                  | 12/31/2042             |
| GWB2023-116575                             | 1.8500              | 1.8500                  | 11/09/2043             |
| GWB2023-118166                             | 9.3240              | 9.3240                  | 1/18/2044              |
| GWB2024-104877                             | 4.7040              | 4.7040                  | 2/21/2044              |
| GWB2024-110817                             | 7.4760              | 7.4760                  | 5/06/2044              |
| GWB2024-117440                             | 4.3680              | 4.3680                  | 1/15/2045              |
| GWB2025-108383                             | 8.9040              | 8.9040                  | 4/22/2045              |
| GWB2025-111880                             | 11.7600             | 11.7600                 | 5/20/2045              |
| <b>Subtotal B Credits</b>                  | <b>257.4600</b>     | <b>257.4600</b>         |                        |
| <b>Total GW B Credit</b>                   | <b>478.7160</b>     | <b>478.7160</b>         |                        |
| <b>Grand Total (A &amp; B Credits)</b>     | <b>750.2880</b>     | <b>750.2880</b>         |                        |