DALLAS WATER UTILITIES

ANTICIPATED SCHEDULE FOR SWIFT MULTI-YEAR FUNDING

Close in May 2023 – First Year

- $34,000,000.00

Close in May 2024 – Second Year

- $34,000,000.00

Close in May 2025 – Third Year

- $34,000,000.00

Close in May 2026 – Fourth Year

- $34,000,000.00

Close in May 2027 – Fifth Year

- $34,000,000.00