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**City of San Marcos, Texas****Allocation of Preliminary General Obligation Refunding Bonds, Series 2026 Savings**

Projected Annual Savings by Purpose *						
FYE 9/30	General Fund Savings	Drainage Savings	W&WW Savings	Electric Savings	HOT Savings	Total Savings
2026	\$ 5,579	\$ 7,358	\$ 5,684	\$ 907	\$ 4,976	\$ <b>24,504</b>
2027	21,488	11,738	35,675	(22,263)	(10,000)	<b>36,638</b>
2028	23,988	10,488	31,425	(22,263)	20,000	<b>63,638</b>
2029	21,238	9,238	32,175	(22,263)	24,850	<b>65,238</b>
2030	23,488	12,988	32,675	27,738	-	<b>96,888</b>
2031	21,950	9,550	30,875	25,838	-	<b>88,213</b>
2032	(23,900)	(14,950)	(53,125)	(19,575)	-	<b>(111,550)</b>
2033	26,100	10,050	31,875	25,425	-	<b>93,450</b>
2034	24,900	12,550	35,675	28,650	-	<b>101,775</b>
2035	24,175	10,125	35,250	27,025	-	<b>96,575</b>
2036	23,925	8,100	35,775	25,875	-	<b>93,675</b>
2037	24,225	11,475	32,250	25,200	-	<b>93,150</b>
	\$ 217,154	\$ 98,708	\$ 286,209	\$ 100,295	\$ 39,826	\$ <b>742,192</b>

\* Preliminary, subject to change.