

**HAYS COUNTY, TEXAS****Aggregate Debt as of 9/30/2025**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2026	29,786,000.00	18,715,912.44	48,501,912.44	48,501,912.44
2027	31,058,000.00	17,444,211.68	48,502,211.68	48,502,211.68
2028	32,345,000.00	16,159,917.57	48,504,917.57	48,504,917.57
2029	30,038,000.00	14,940,708.43	44,978,708.43	44,978,708.43
2030	29,132,000.00	13,808,583.32	42,940,583.32	42,940,583.32
2031	31,437,000.00	12,614,564.17	44,051,564.17	44,051,564.17
2032	32,079,000.00	11,344,419.02	43,423,419.02	43,423,419.02
2033	26,731,000.00	10,183,580.42	36,914,580.42	36,914,580.42
2034	27,773,000.00	9,147,886.47	36,920,886.47	36,920,886.47
2035	28,812,000.00	8,120,644.42	36,932,644.42	36,932,644.42
2036	22,987,000.00	7,147,063.92	30,134,063.92	30,134,063.92
2037	19,198,000.00	6,328,927.74	25,526,927.74	25,526,927.74
2038	19,982,000.00	5,561,751.06	25,543,751.06	25,543,751.06
2039	19,212,000.00	4,769,543.76	23,981,543.76	23,981,543.76
2040	20,010,000.00	3,981,186.88	23,991,186.88	23,991,186.88
2041	20,815,000.00	3,175,633.75	23,990,633.75	23,990,633.75
2042	21,683,000.00	2,333,696.25	24,016,696.25	24,016,696.25
2043	11,843,000.00	1,679,525.00	13,522,525.00	13,522,525.00
2044	12,307,000.00	1,220,190.00	13,527,190.00	13,527,190.00
2045	5,175,000.00	871,312.50	6,046,312.50	6,046,312.50
2046	4,456,000.00	636,387.50	5,092,387.50	5,092,387.50
2047	1,795,000.00	509,992.50	2,304,992.50	2,304,992.50
2048	1,889,000.00	420,255.00	2,309,255.00	2,309,255.00
2049	1,575,000.00	325,637.50	1,900,637.50	1,900,637.50
2050	1,666,000.00	242,425.00	1,908,425.00	1,908,425.00
2051	1,301,000.00	154,330.00	1,455,330.00	1,455,330.00
2052	1,383,000.00	79,522.50	1,462,522.50	1,462,522.50
<b>Total</b>	<b>486,468,000.00</b>	<b>171,917,808.80</b>	<b>658,385,808.80</b>	<b>658,385,808.80</b>

**HAYS COUNTY, TEXAS****Aggregate Debt as of 9/30/2025**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	28,965,000.00	8,491,306.32	37,456,306.32	
3/15/2026		1,169,686.25	1,169,686.25	
8/15/2026		7,885,233.62	7,885,233.62	
9/15/2026	821,000.00	1,169,686.25	1,990,686.25	48,501,912.44
2/15/2027	30,195,000.00	7,885,233.62	38,080,233.62	
3/15/2027		1,149,137.50	1,149,137.50	
8/15/2027		7,260,703.06	7,260,703.06	
9/15/2027	863,000.00	1,149,137.50	2,012,137.50	48,502,211.68
2/15/2028	31,435,000.00	7,260,703.06	38,695,703.06	
3/15/2028		1,127,478.75	1,127,478.75	
8/15/2028		6,644,257.01	6,644,257.01	
9/15/2028	910,000.00	1,127,478.75	2,037,478.75	48,504,917.57
2/15/2029	29,075,000.00	6,644,257.01	35,719,257.01	
3/15/2029		1,102,963.13	1,102,963.13	
8/15/2029		6,090,525.16	6,090,525.16	
9/15/2029	963,000.00	1,102,963.13	2,065,963.13	44,978,708.43
2/15/2030	28,115,000.00	6,090,525.16	34,205,525.16	
3/15/2030		1,076,877.50	1,076,877.50	
8/15/2030		5,564,303.16	5,564,303.16	
9/15/2030	1,017,000.00	1,076,877.50	2,093,877.50	42,940,583.32
2/15/2031	30,365,000.00	5,564,303.16	35,929,303.16	
3/15/2031		1,049,291.25	1,049,291.25	
8/15/2031		4,951,678.51	4,951,678.51	
9/15/2031	1,072,000.00	1,049,291.25	2,121,291.25	44,051,564.17
2/15/2032	30,945,000.00	4,951,678.51	35,896,678.51	
3/15/2032		1,019,480.00	1,019,480.00	
8/15/2032		4,353,780.51	4,353,780.51	
9/15/2032	1,134,000.00	1,019,480.00	2,153,480.00	43,423,419.02
2/15/2033	25,525,000.00	4,353,780.51	29,878,780.51	
3/15/2033		987,895.00	987,895.00	
8/15/2033		3,854,009.91	3,854,009.91	
9/15/2033	1,206,000.00	987,895.00	2,193,895.00	36,914,580.42
2/15/2034	26,495,000.00	3,854,009.91	30,349,009.91	
3/15/2034		952,761.25	952,761.25	
8/15/2034		3,388,354.06	3,388,354.06	
9/15/2034	1,278,000.00	952,761.25	2,230,761.25	36,920,886.47
2/15/2035	27,455,000.00	3,388,354.06	30,843,354.06	
3/15/2035		915,391.25	915,391.25	
8/15/2035		2,901,507.86	2,901,507.86	

**HAYS COUNTY, TEXAS****Aggregate Debt as of 9/30/2025**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
9/15/2035	1,357,000.00	915,391.25	2,272,391.25	36,932,644.42
2/15/2036	21,545,000.00	2,901,507.86	24,446,507.86	
3/15/2036		875,636.25	875,636.25	
8/15/2036		2,494,283.56	2,494,283.56	
9/15/2036	1,442,000.00	875,636.25	2,317,636.25	30,134,063.92
2/15/2037	17,670,000.00	2,494,283.56	20,164,283.56	
3/15/2037		833,293.75	833,293.75	
8/15/2037		2,168,056.68	2,168,056.68	
9/15/2037	1,528,000.00	833,293.75	2,361,293.75	25,526,927.74
2/15/2038	18,350,000.00	2,168,056.68	20,518,056.68	
3/15/2038		788,336.25	788,336.25	
8/15/2038		1,817,021.88	1,817,021.88	
9/15/2038	1,632,000.00	788,336.25	2,420,336.25	25,543,751.06
2/15/2039	17,480,000.00	1,817,021.88	19,297,021.88	
3/15/2039		740,237.50	740,237.50	
8/15/2039		1,472,046.88	1,472,046.88	
9/15/2039	1,732,000.00	740,237.50	2,472,237.50	23,981,543.76
2/15/2040	18,170,000.00	1,472,046.88	19,642,046.88	
3/15/2040		689,063.75	689,063.75	
8/15/2040		1,131,012.50	1,131,012.50	
9/15/2040	1,840,000.00	689,063.75	2,529,063.75	23,991,186.88
2/15/2041	18,865,000.00	1,131,012.50	19,996,012.50	
3/15/2041		634,557.50	634,557.50	
8/15/2041		775,506.25	775,506.25	
9/15/2041	1,950,000.00	634,557.50	2,584,557.50	23,990,633.75
2/15/2042	19,600,000.00	775,506.25	20,375,506.25	
3/15/2042		576,207.50	576,207.50	
8/15/2042		405,775.00	405,775.00	
9/15/2042	2,083,000.00	576,207.50	2,659,207.50	24,016,696.25
2/15/2043	9,635,000.00	405,775.00	10,040,775.00	
3/15/2043		513,750.00	513,750.00	
8/15/2043		246,250.00	246,250.00	
9/15/2043	2,208,000.00	513,750.00	2,721,750.00	13,522,525.00
2/15/2044	9,955,000.00	246,250.00	10,201,250.00	
3/15/2044		446,320.00	446,320.00	
8/15/2044		81,300.00	81,300.00	
9/15/2044	2,352,000.00	446,320.00	2,798,320.00	13,527,190.00
2/15/2045	2,670,000.00	81,300.00	2,751,300.00	
3/15/2045		374,381.25	374,381.25	

**HAYS COUNTY, TEXAS****Aggregate Debt as of 9/30/2025**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
8/15/2045		41,250.00	41,250.00	
9/15/2045	2,505,000.00	374,381.25	2,879,381.25	6,046,312.50
2/15/2046	2,750,000.00	41,250.00	2,791,250.00	
3/15/2046		297,568.75	297,568.75	
9/15/2046	1,706,000.00	297,568.75	2,003,568.75	5,092,387.50
3/15/2047		254,996.25	254,996.25	
9/15/2047	1,795,000.00	254,996.25	2,049,996.25	2,304,992.50
3/15/2048		210,127.50	210,127.50	
9/15/2048	1,889,000.00	210,127.50	2,099,127.50	2,309,255.00
3/15/2049		162,818.75	162,818.75	
9/15/2049	1,575,000.00	162,818.75	1,737,818.75	1,900,637.50
3/15/2050		121,212.50	121,212.50	
9/15/2050	1,666,000.00	121,212.50	1,787,212.50	1,908,425.00
3/15/2051		77,165.00	77,165.00	
9/15/2051	1,301,000.00	77,165.00	1,378,165.00	1,455,330.00
3/15/2052		39,761.25	39,761.25	
9/15/2052	1,383,000.00	39,761.25	1,422,761.25	1,462,522.50
<b>Total</b>	<b>486,468,000.00</b>	<b>171,917,808.80</b>	<b>658,385,808.80</b>	<b>658,385,808.80</b>

**HAYS COUNTY, TEXAS**  
**Series 2014 - Ltd Tax Ref**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	3,410,000.00	59,675.00	3,469,675.00	3,469,675.00
<b>Total</b>	<b>3,410,000.00</b>	<b>59,675.00</b>	<b>3,469,675.00</b>	<b>3,469,675.00</b>

**HAYS COUNTY, TEXAS****Series 2015 - Spec Asmt Rev-ind**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
3/15/2026		475,800.00	475,800.00	
9/15/2026	320,000.00	475,800.00	795,800.00	1,271,600.00
3/15/2027		465,800.00	465,800.00	
9/15/2027	340,000.00	465,800.00	805,800.00	1,271,600.00
3/15/2028		455,175.00	455,175.00	
9/15/2028	365,000.00	455,175.00	820,175.00	1,275,350.00
3/15/2029		442,400.00	442,400.00	
9/15/2029	395,000.00	442,400.00	837,400.00	1,279,800.00
3/15/2030		428,575.00	428,575.00	
9/15/2030	420,000.00	428,575.00	848,575.00	1,277,150.00
3/15/2031		413,875.00	413,875.00	
9/15/2031	455,000.00	413,875.00	868,875.00	1,282,750.00
3/15/2032		397,950.00	397,950.00	
9/15/2032	485,000.00	397,950.00	882,950.00	1,280,900.00
3/15/2033		380,975.00	380,975.00	
9/15/2033	525,000.00	380,975.00	905,975.00	1,286,950.00
3/15/2034		362,600.00	362,600.00	
9/15/2034	565,000.00	362,600.00	927,600.00	1,290,200.00
3/15/2035		342,825.00	342,825.00	
9/15/2035	605,000.00	342,825.00	947,825.00	1,290,650.00
3/15/2036		321,650.00	321,650.00	
9/15/2036	650,000.00	321,650.00	971,650.00	1,293,300.00
3/15/2037		298,900.00	298,900.00	
9/15/2037	695,000.00	298,900.00	993,900.00	1,292,800.00
3/15/2038		274,575.00	274,575.00	
9/15/2038	750,000.00	274,575.00	1,024,575.00	1,299,150.00
3/15/2039		248,325.00	248,325.00	
9/15/2039	805,000.00	248,325.00	1,053,325.00	1,301,650.00
3/15/2040		220,150.00	220,150.00	
9/15/2040	865,000.00	220,150.00	1,085,150.00	1,305,300.00
3/15/2041		189,875.00	189,875.00	
9/15/2041	930,000.00	189,875.00	1,119,875.00	1,309,750.00
3/15/2042		157,325.00	157,325.00	
9/15/2042	1,005,000.00	157,325.00	1,162,325.00	1,319,650.00
3/15/2043		122,150.00	122,150.00	
9/15/2043	1,080,000.00	122,150.00	1,202,150.00	1,324,300.00
3/15/2044		84,350.00	84,350.00	
9/15/2044	1,160,000.00	84,350.00	1,244,350.00	1,328,700.00
3/15/2045		43,750.00	43,750.00	

**Series 2015 - Spec Asmt Rev-ind**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
9/15/2045	1,250,000.00	43,750.00	1,293,750.00	1,337,500.00
<b>Total</b>	<b>13,665,000.00</b>	<b>12,254,050.00</b>	<b>25,919,050.00</b>	<b>25,919,050.00</b>

**HAYS COUNTY, TEXAS**  
**Series 2015 - Ltd Tax Ref**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	3,820,000.00	309,746.88	4,129,746.88	
8/15/2026		252,446.88	252,446.88	4,382,193.76
2/15/2027	7,595,000.00	252,446.88	7,847,446.88	
8/15/2027		133,775.00	133,775.00	7,981,221.88
2/15/2028	3,850,000.00	133,775.00	3,983,775.00	
8/15/2028		71,212.50	71,212.50	4,054,987.50
2/15/2029	4,220,000.00	71,212.50	4,291,212.50	4,291,212.50
<b>Total</b>	<b>19,485,000.00</b>	<b>1,224,615.64</b>	<b>20,709,615.64</b>	<b>20,709,615.64</b>

**Hays County, Texas**  
**Series 2015 - P-T Toll Rev**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	1,520,000.00	146,075.00	1,666,075.00	
8/15/2026		108,075.00	108,075.00	1,774,150.00
2/15/2027	1,590,000.00	108,075.00	1,698,075.00	
8/15/2027		76,275.00	76,275.00	1,774,350.00
2/15/2028	1,645,000.00	76,275.00	1,721,275.00	
8/15/2028		51,600.00	51,600.00	1,772,875.00
2/15/2029	1,695,000.00	51,600.00	1,746,600.00	
8/15/2029		26,175.00	26,175.00	1,772,775.00
2/15/2030	1,745,000.00	26,175.00	1,771,175.00	1,771,175.00
<b>Total</b>	<b>8,195,000.00</b>	<b>670,325.00</b>	<b>8,865,325.00</b>	<b>8,865,325.00</b>

**Hays County, Texas**  
**Series 2016 - Ltd Tax Ref-indiv**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	2,005,000.00	730,475.00	2,735,475.00	
8/15/2026		680,350.00	680,350.00	3,415,825.00
2/15/2027	2,110,000.00	680,350.00	2,790,350.00	
8/15/2027		627,600.00	627,600.00	3,417,950.00
2/15/2028	6,255,000.00	627,600.00	6,882,600.00	
8/15/2028		541,593.75	541,593.75	7,424,193.75
2/15/2029	5,685,000.00	541,593.75	6,226,593.75	
8/15/2029		463,425.00	463,425.00	6,690,018.75
2/15/2030	3,635,000.00	463,425.00	4,098,425.00	
8/15/2030		408,900.00	408,900.00	4,507,325.00
2/15/2031	3,765,000.00	408,900.00	4,173,900.00	
8/15/2031		333,600.00	333,600.00	4,507,500.00
2/15/2032	3,920,000.00	333,600.00	4,253,600.00	
8/15/2032		255,200.00	255,200.00	4,508,800.00
2/15/2033	4,080,000.00	255,200.00	4,335,200.00	
8/15/2033		173,600.00	173,600.00	4,508,800.00
2/15/2034	4,250,000.00	173,600.00	4,423,600.00	
8/15/2034		88,600.00	88,600.00	4,512,200.00
2/15/2035	4,430,000.00	88,600.00	4,518,600.00	4,518,600.00
<b>Total</b>	<b>40,135,000.00</b>	<b>7,876,212.50</b>	<b>48,011,212.50</b>	<b>48,011,212.50</b>

**Hays County, Texas**  
**Series 2016 - P-T Toll Rev**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	1,740,000.00	399,506.25	2,139,506.25	
8/15/2026		356,006.25	356,006.25	2,495,512.50
2/15/2027	1,825,000.00	356,006.25	2,181,006.25	
8/15/2027		310,381.25	310,381.25	2,491,387.50
2/15/2028	1,920,000.00	310,381.25	2,230,381.25	
8/15/2028		262,381.25	262,381.25	2,492,762.50
2/15/2029	2,010,000.00	262,381.25	2,272,381.25	
8/15/2029		222,181.25	222,181.25	2,494,562.50
2/15/2030	2,080,000.00	222,181.25	2,302,181.25	
8/15/2030		190,981.25	190,981.25	2,493,162.50
2/15/2031	2,145,000.00	190,981.25	2,335,981.25	
8/15/2031		158,806.25	158,806.25	2,494,787.50
2/15/2032	2,205,000.00	158,806.25	2,363,806.25	
8/15/2032		131,243.75	131,243.75	2,495,050.00
2/15/2033	2,265,000.00	131,243.75	2,396,243.75	
8/15/2033		97,268.75	97,268.75	2,493,512.50
2/15/2034	2,330,000.00	97,268.75	2,427,268.75	
8/15/2034		66,687.50	66,687.50	2,493,956.25
2/15/2035	2,390,000.00	66,687.50	2,456,687.50	
8/15/2035		33,825.00	33,825.00	2,490,512.50
2/15/2036	2,460,000.00	33,825.00	2,493,825.00	2,493,825.00
<b>Total</b>	<b>23,370,000.00</b>	<b>4,059,031.25</b>	<b>27,429,031.25</b>	<b>27,429,031.25</b>

**Hays County, Texas**  
**Series 2017 - Ltd Tax Ref**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	4,615,000.00	1,073,531.25	5,688,531.25	
8/15/2026		958,156.25	958,156.25	6,646,687.50
2/15/2027	4,850,000.00	958,156.25	5,808,156.25	
8/15/2027		836,906.25	836,906.25	6,645,062.50
2/15/2028	5,105,000.00	836,906.25	5,941,906.25	
8/15/2028		709,281.25	709,281.25	6,651,187.50
2/15/2029	5,360,000.00	709,281.25	6,069,281.25	
8/15/2029		575,281.25	575,281.25	6,644,562.50
2/15/2030	5,635,000.00	575,281.25	6,210,281.25	
8/15/2030		434,406.25	434,406.25	6,644,687.50
2/15/2031	5,925,000.00	434,406.25	6,359,406.25	
8/15/2031		286,281.25	286,281.25	6,645,687.50
2/15/2032	5,485,000.00	286,281.25	5,771,281.25	
8/15/2032		149,156.25	149,156.25	5,920,437.50
2/15/2033	1,865,000.00	149,156.25	2,014,156.25	
8/15/2033		111,856.25	111,856.25	2,126,012.50
2/15/2034	1,940,000.00	111,856.25	2,051,856.25	
8/15/2034		73,056.25	73,056.25	2,124,912.50
2/15/2035	2,020,000.00	73,056.25	2,093,056.25	
8/15/2035		32,656.25	32,656.25	2,125,712.50
2/15/2036	2,090,000.00	32,656.25	2,122,656.25	2,122,656.25
<b>Total</b>	<b>44,890,000.00</b>	<b>9,407,606.25</b>	<b>54,297,606.25</b>	<b>54,297,606.25</b>

**Hays County, Texas**  
**Series 2017 - Ltd Tax**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	3,460,000.00	1,836,250.00	5,296,250.00	
8/15/2026		1,749,750.00	1,749,750.00	7,046,000.00
2/15/2027	3,515,000.00	1,749,750.00	5,264,750.00	
8/15/2027		1,661,875.00	1,661,875.00	6,926,625.00
2/15/2028	3,620,000.00	1,661,875.00	5,281,875.00	
8/15/2028		1,571,375.00	1,571,375.00	6,853,250.00
2/15/2029	4,010,000.00	1,571,375.00	5,581,375.00	
8/15/2029		1,471,125.00	1,471,125.00	7,052,500.00
2/15/2030	4,215,000.00	1,471,125.00	5,686,125.00	
8/15/2030		1,365,750.00	1,365,750.00	7,051,875.00
2/15/2031	4,430,000.00	1,365,750.00	5,795,750.00	
8/15/2031		1,255,000.00	1,255,000.00	7,050,750.00
2/15/2032	4,635,000.00	1,255,000.00	5,890,000.00	
8/15/2032		1,162,300.00	1,162,300.00	7,052,300.00
2/15/2033	4,820,000.00	1,162,300.00	5,982,300.00	
8/15/2033		1,065,900.00	1,065,900.00	7,048,200.00
2/15/2034	5,020,000.00	1,065,900.00	6,085,900.00	
8/15/2034		965,500.00	965,500.00	7,051,400.00
2/15/2035	5,225,000.00	965,500.00	6,190,500.00	
8/15/2035		861,000.00	861,000.00	7,051,500.00
2/15/2036	5,435,000.00	861,000.00	6,296,000.00	
8/15/2036		752,300.00	752,300.00	7,048,300.00
2/15/2037	5,660,000.00	752,300.00	6,412,300.00	
8/15/2037		639,100.00	639,100.00	7,051,400.00
2/15/2038	5,890,000.00	639,100.00	6,529,100.00	
8/15/2038		521,300.00	521,300.00	7,050,400.00
2/15/2039	6,130,000.00	521,300.00	6,651,300.00	
8/15/2039		398,700.00	398,700.00	7,050,000.00
2/15/2040	6,380,000.00	398,700.00	6,778,700.00	
8/15/2040		271,100.00	271,100.00	7,049,800.00
2/15/2041	6,640,000.00	271,100.00	6,911,100.00	
8/15/2041		138,300.00	138,300.00	7,049,400.00
2/15/2042	6,915,000.00	138,300.00	7,053,300.00	7,053,300.00
<b>Total</b>	<b>86,000,000.00</b>	<b>33,537,000.00</b>	<b>119,537,000.00</b>	<b>119,537,000.00</b>

**Hays County, Texas**  
**Series 2017 - U-L Tax Road**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	695,000.00	439,546.88	1,134,546.88	
8/15/2026		422,171.88	422,171.88	1,556,718.76
2/15/2027	730,000.00	422,171.88	1,152,171.88	
8/15/2027		403,921.88	403,921.88	1,556,093.76
2/15/2028	770,000.00	403,921.88	1,173,921.88	
8/15/2028		384,671.88	384,671.88	1,558,593.76
2/15/2029	810,000.00	384,671.88	1,194,671.88	
8/15/2029		364,421.88	364,421.88	1,559,093.76
2/15/2030	850,000.00	364,421.88	1,214,421.88	
8/15/2030		343,171.88	343,171.88	1,557,593.76
2/15/2031	895,000.00	343,171.88	1,238,171.88	
8/15/2031		320,796.88	320,796.88	1,558,968.76
2/15/2032	940,000.00	320,796.88	1,260,796.88	
8/15/2032		297,296.88	297,296.88	1,558,093.76
2/15/2033	985,000.00	297,296.88	1,282,296.88	
8/15/2033		272,671.88	272,671.88	1,554,968.76
2/15/2034	1,035,000.00	272,671.88	1,307,671.88	
8/15/2034		246,796.88	246,796.88	1,554,468.76
2/15/2035	1,090,000.00	246,796.88	1,336,796.88	
8/15/2035		219,546.88	219,546.88	1,556,343.76
2/15/2036	1,145,000.00	219,546.88	1,364,546.88	
8/15/2036		190,921.88	190,921.88	1,555,468.76
2/15/2037	1,195,000.00	190,921.88	1,385,921.88	
8/15/2037		172,250.00	172,250.00	1,558,171.88
2/15/2038	1,245,000.00	172,250.00	1,417,250.00	
8/15/2038		141,125.00	141,125.00	1,558,375.00
2/15/2039	1,305,000.00	141,125.00	1,446,125.00	
8/15/2039		108,500.00	108,500.00	1,554,625.00
2/15/2040	1,375,000.00	108,500.00	1,483,500.00	
8/15/2040		74,125.00	74,125.00	1,557,625.00
2/15/2041	1,445,000.00	74,125.00	1,519,125.00	
8/15/2041		38,000.00	38,000.00	1,557,125.00
2/15/2042	1,520,000.00	38,000.00	1,558,000.00	1,558,000.00
<b>Total</b>	<b>18,030,000.00</b>	<b>8,440,328.24</b>	<b>26,470,328.24</b>	<b>26,470,328.24</b>

**Hays County, Texas**  
**Series 2019 - U-L Tax Road**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	3,150,000.00	1,830,125.00	4,980,125.00	
8/15/2026		1,751,375.00	1,751,375.00	6,731,500.00
2/15/2027	3,315,000.00	1,751,375.00	5,066,375.00	
8/15/2027		1,668,500.00	1,668,500.00	6,734,875.00
2/15/2028	3,485,000.00	1,668,500.00	5,153,500.00	
8/15/2028		1,581,375.00	1,581,375.00	6,734,875.00
2/15/2029		1,581,375.00	1,581,375.00	
8/15/2029		1,581,375.00	1,581,375.00	3,162,750.00
2/15/2030	1,220,000.00	1,581,375.00	2,801,375.00	
8/15/2030		1,550,875.00	1,550,875.00	4,352,250.00
2/15/2031	3,890,000.00	1,550,875.00	5,440,875.00	
8/15/2031		1,453,625.00	1,453,625.00	6,894,500.00
2/15/2032	4,705,000.00	1,453,625.00	6,158,625.00	
8/15/2032		1,336,000.00	1,336,000.00	7,494,625.00
2/15/2033	4,945,000.00	1,336,000.00	6,281,000.00	
8/15/2033		1,212,375.00	1,212,375.00	7,493,375.00
2/15/2034	5,145,000.00	1,212,375.00	6,357,375.00	
8/15/2034		1,135,200.00	1,135,200.00	7,492,575.00
2/15/2035	5,300,000.00	1,135,200.00	6,435,200.00	
8/15/2035		1,055,700.00	1,055,700.00	7,490,900.00
2/15/2036	5,490,000.00	1,055,700.00	6,545,700.00	
8/15/2036		945,900.00	945,900.00	7,491,600.00
2/15/2037	5,715,000.00	945,900.00	6,660,900.00	
8/15/2037		831,600.00	831,600.00	7,492,500.00
2/15/2038	5,950,000.00	831,600.00	6,781,600.00	
8/15/2038		712,600.00	712,600.00	7,494,200.00
2/15/2039	6,190,000.00	712,600.00	6,902,600.00	
8/15/2039		588,800.00	588,800.00	7,491,400.00
2/15/2040	6,425,000.00	588,800.00	7,013,800.00	
8/15/2040		479,125.00	479,125.00	7,492,925.00
2/15/2041	6,650,000.00	479,125.00	7,129,125.00	
8/15/2041		365,525.00	365,525.00	7,494,650.00
2/15/2042	6,880,000.00	365,525.00	7,245,525.00	
8/15/2042		247,900.00	247,900.00	7,493,425.00
2/15/2043	7,120,000.00	247,900.00	7,367,900.00	
8/15/2043		126,100.00	126,100.00	7,494,000.00
2/15/2044	7,365,000.00	126,100.00	7,491,100.00	7,491,100.00
<b>Total</b>	<b>92,940,000.00</b>	<b>39,078,025.00</b>	<b>132,018,025.00</b>	<b>132,018,025.00</b>

**Hays County, Texas**  
**Series 2020 - Spec Asmt Rev-ind**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
3/15/2026		157,718.75	157,718.75	
9/15/2026	180,000.00	157,718.75	337,718.75	495,437.50
3/15/2027		154,793.75	154,793.75	
9/15/2027	185,000.00	154,793.75	339,793.75	494,587.50
3/15/2028		151,787.50	151,787.50	
9/15/2028	190,000.00	151,787.50	341,787.50	493,575.00
3/15/2029		148,700.00	148,700.00	
9/15/2029	195,000.00	148,700.00	343,700.00	492,400.00
3/15/2030		145,531.25	145,531.25	
9/15/2030	205,000.00	145,531.25	350,531.25	496,062.50
3/15/2031		142,200.00	142,200.00	
9/15/2031	205,000.00	142,200.00	347,200.00	489,400.00
3/15/2032		138,356.25	138,356.25	
9/15/2032	215,000.00	138,356.25	353,356.25	491,712.50
3/15/2033		134,325.00	134,325.00	
9/15/2033	225,000.00	134,325.00	359,325.00	493,650.00
3/15/2034		130,106.25	130,106.25	
9/15/2034	230,000.00	130,106.25	360,106.25	490,212.50
3/15/2035		125,793.75	125,793.75	
9/15/2035	240,000.00	125,793.75	365,793.75	491,587.50
3/15/2036		121,293.75	121,293.75	
9/15/2036	250,000.00	121,293.75	371,293.75	492,587.50
3/15/2037		116,606.25	116,606.25	
9/15/2037	260,000.00	116,606.25	376,606.25	493,212.50
3/15/2038		111,731.25	111,731.25	
9/15/2038	275,000.00	111,731.25	386,731.25	498,462.50
3/15/2039		106,575.00	106,575.00	
9/15/2039	285,000.00	106,575.00	391,575.00	498,150.00
3/15/2040		101,231.25	101,231.25	
9/15/2040	295,000.00	101,231.25	396,231.25	497,462.50
3/15/2041		95,700.00	95,700.00	
9/15/2041	300,000.00	95,700.00	395,700.00	491,400.00
3/15/2042		89,700.00	89,700.00	
9/15/2042	315,000.00	89,700.00	404,700.00	494,400.00
3/15/2043		83,400.00	83,400.00	
9/15/2043	320,000.00	83,400.00	403,400.00	486,800.00
3/15/2044		77,000.00	77,000.00	
9/15/2044	335,000.00	77,000.00	412,000.00	489,000.00
3/15/2045		70,300.00	70,300.00	

**Series 2020 - Spec Asmt Rev-ind**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
9/15/2045	345,000.00	70,300.00	415,300.00	485,600.00
3/15/2046		63,400.00	63,400.00	
9/15/2046	740,000.00	63,400.00	803,400.00	866,800.00
3/15/2047		48,600.00	48,600.00	
9/15/2047	770,000.00	48,600.00	818,600.00	867,200.00
3/15/2048		33,200.00	33,200.00	
9/15/2048	800,000.00	33,200.00	833,200.00	866,400.00
3/15/2049		17,200.00	17,200.00	
9/15/2049	420,000.00	17,200.00	437,200.00	454,400.00
3/15/2050		8,800.00	8,800.00	
9/15/2050	440,000.00	8,800.00	448,800.00	457,600.00
<b>Total</b>	<b>8,220,000.00</b>	<b>5,148,100.00</b>	<b>13,368,100.00</b>	<b>13,368,100.00</b>

**Hays County, Texas**  
**Series 2021 - Ltd Tax Ref -Txbl**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	2,695,000.00	404,953.18	3,099,953.18	
8/15/2026		391,855.48	391,855.48	3,491,808.66
2/15/2027	2,715,000.00	391,855.48	3,106,855.48	
8/15/2027		375,171.80	375,171.80	3,482,027.28
2/15/2028	2,740,000.00	375,171.80	3,115,171.80	
8/15/2028		355,594.50	355,594.50	3,470,766.30
2/15/2029	2,780,000.00	355,594.50	3,135,594.50	
8/15/2029		333,993.90	333,993.90	3,469,588.40
2/15/2030	6,100,000.00	333,993.90	6,433,993.90	
8/15/2030		283,546.90	283,546.90	6,717,540.80
2/15/2031	6,545,000.00	283,546.90	6,828,546.90	
8/15/2031		226,147.25	226,147.25	7,054,694.15
2/15/2032	6,150,000.00	226,147.25	6,376,147.25	
8/15/2032		169,136.75	169,136.75	6,545,284.00
2/15/2033	3,530,000.00	169,136.75	3,699,136.75	
8/15/2033		133,766.15	133,766.15	3,832,902.90
2/15/2034	3,605,000.00	133,766.15	3,738,766.15	
8/15/2034		95,841.55	95,841.55	3,834,607.70
2/15/2035	3,685,000.00	95,841.55	3,780,841.55	
8/15/2035		55,232.85	55,232.85	3,836,074.40
2/15/2036	1,465,000.00	55,232.85	1,520,232.85	
8/15/2036		37,989.80	37,989.80	1,558,222.65
2/15/2037	1,500,000.00	37,989.80	1,537,989.80	
8/15/2037		19,434.80	19,434.80	1,557,424.60
2/15/2038	1,540,000.00	19,434.80	1,559,434.80	
<b>Total</b>	<b>45,050,000.00</b>	<b>5,360,376.64</b>	<b>50,410,376.64</b>	<b>50,410,376.64</b>

**Hays County, Texas**  
**Series 2021 - Ltd Tax-individua**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	985,000.00	744,800.00	1,729,800.00	
8/15/2026		720,175.00	720,175.00	2,449,975.00
2/15/2027	1,035,000.00	720,175.00	1,755,175.00	
8/15/2027		694,300.00	694,300.00	2,449,475.00
2/15/2028	1,085,000.00	694,300.00	1,779,300.00	
8/15/2028		667,175.00	667,175.00	2,446,475.00
2/15/2029	1,495,000.00	667,175.00	2,162,175.00	
8/15/2029		629,800.00	629,800.00	2,791,975.00
2/15/2030	1,570,000.00	629,800.00	2,199,800.00	
8/15/2030		590,550.00	590,550.00	2,790,350.00
2/15/2031	1,650,000.00	590,550.00	2,240,550.00	
8/15/2031		549,300.00	549,300.00	2,789,850.00
2/15/2032	1,730,000.00	549,300.00	2,279,300.00	
8/15/2032		514,700.00	514,700.00	2,794,000.00
2/15/2033	1,800,000.00	514,700.00	2,314,700.00	
8/15/2033		478,700.00	478,700.00	2,793,400.00
2/15/2034	1,870,000.00	478,700.00	2,348,700.00	
8/15/2034		441,300.00	441,300.00	2,790,000.00
2/15/2035	1,950,000.00	441,300.00	2,391,300.00	
8/15/2035		402,300.00	402,300.00	2,793,600.00
2/15/2036	2,025,000.00	402,300.00	2,427,300.00	
8/15/2036		361,800.00	361,800.00	2,789,100.00
2/15/2037	2,100,000.00	361,800.00	2,461,800.00	
8/15/2037		330,300.00	330,300.00	2,792,100.00
2/15/2038	2,165,000.00	330,300.00	2,495,300.00	
8/15/2038		297,825.00	297,825.00	2,793,125.00
2/15/2039	2,230,000.00	297,825.00	2,527,825.00	
8/15/2039		264,375.00	264,375.00	2,792,200.00
2/15/2040	2,295,000.00	264,375.00	2,559,375.00	
8/15/2040		229,950.00	229,950.00	2,789,325.00
2/15/2041	2,365,000.00	229,950.00	2,594,950.00	
8/15/2041		194,475.00	194,475.00	2,789,425.00
2/15/2042	2,440,000.00	194,475.00	2,634,475.00	
8/15/2042		157,875.00	157,875.00	2,792,350.00
2/15/2043	2,515,000.00	157,875.00	2,672,875.00	
8/15/2043		120,150.00	120,150.00	2,793,025.00
2/15/2044	2,590,000.00	120,150.00	2,710,150.00	
8/15/2044		81,300.00	81,300.00	2,791,450.00
2/15/2045	2,670,000.00	81,300.00	2,751,300.00	

**Series 2021 - Ltd Tax-individua**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
8/15/2045		41,250.00	41,250.00	2,792,550.00
2/15/2046	2,750,000.00	41,250.00	2,791,250.00	2,791,250.00
<b>Total</b>	<b>41,315,000.00</b>	<b>16,280,000.00</b>	<b>57,595,000.00</b>	<b>57,595,000.00</b>

**Hays County, Texas**  
**Series 2022 - Ltd Tax-individua**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
2/15/2026	870,000.00	516,621.88	1,386,621.88	
8/15/2026		494,871.88	494,871.88	1,881,493.76
2/15/2027	915,000.00	494,871.88	1,409,871.88	
8/15/2027		471,996.88	471,996.88	1,881,868.76
2/15/2028	960,000.00	471,996.88	1,431,996.88	
8/15/2028		447,996.88	447,996.88	1,879,993.76
2/15/2029	1,010,000.00	447,996.88	1,457,996.88	
8/15/2029		422,746.88	422,746.88	1,880,743.76
2/15/2030	1,065,000.00	422,746.88	1,487,746.88	
8/15/2030		396,121.88	396,121.88	1,883,868.76
2/15/2031	1,120,000.00	396,121.88	1,516,121.88	
8/15/2031		368,121.88	368,121.88	1,884,243.76
2/15/2032	1,175,000.00	368,121.88	1,543,121.88	
8/15/2032		338,746.88	338,746.88	1,881,868.76
2/15/2033	1,235,000.00	338,746.88	1,573,746.88	
8/15/2033		307,871.88	307,871.88	1,881,618.76
2/15/2034	1,300,000.00	307,871.88	1,607,871.88	
8/15/2034		275,371.88	275,371.88	1,883,243.76
2/15/2035	1,365,000.00	275,371.88	1,640,371.88	
8/15/2035		241,246.88	241,246.88	1,881,618.76
2/15/2036	1,435,000.00	241,246.88	1,676,246.88	
8/15/2036		205,371.88	205,371.88	1,881,618.76
2/15/2037	1,500,000.00	205,371.88	1,705,371.88	
8/15/2037		175,371.88	175,371.88	1,880,743.76
2/15/2038	1,560,000.00	175,371.88	1,735,371.88	
8/15/2038		144,171.88	144,171.88	1,879,543.76
2/15/2039	1,625,000.00	144,171.88	1,769,171.88	
8/15/2039		111,671.88	111,671.88	1,880,843.76
2/15/2040	1,695,000.00	111,671.88	1,806,671.88	
8/15/2040		76,712.50	76,712.50	1,883,384.38
2/15/2041	1,765,000.00	76,712.50	1,841,712.50	
8/15/2041		39,206.25	39,206.25	1,880,918.75
2/15/2042	1,845,000.00	39,206.25	1,884,206.25	1,884,206.25
<b>Total</b>	<b>22,440,000.00</b>	<b>9,551,822.02</b>	<b>31,991,822.02</b>	<b>31,991,822.02</b>

**Hays County, Texas**  
**Series 2022 - Spec Asmt Rev**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
3/15/2026		536,167.50	536,167.50	
9/15/2026	321,000.00	536,167.50	857,167.50	1,393,335.00
3/15/2027		528,543.75	528,543.75	
9/15/2027	338,000.00	528,543.75	866,543.75	1,395,087.50
3/15/2028		520,516.25	520,516.25	
9/15/2028	355,000.00	520,516.25	875,516.25	1,396,032.50
3/15/2029		511,863.13	511,863.13	
9/15/2029	373,000.00	511,863.13	884,863.13	1,396,726.26
3/15/2030		502,771.25	502,771.25	
9/15/2030	392,000.00	502,771.25	894,771.25	1,397,542.50
3/15/2031		493,216.25	493,216.25	
9/15/2031	412,000.00	493,216.25	905,216.25	1,398,432.50
3/15/2032		483,173.75	483,173.75	
9/15/2032	434,000.00	483,173.75	917,173.75	1,400,347.50
3/15/2033		472,595.00	472,595.00	
9/15/2033	456,000.00	472,595.00	928,595.00	1,401,190.00
3/15/2034		460,055.00	460,055.00	
9/15/2034	483,000.00	460,055.00	943,055.00	1,403,110.00
3/15/2035		446,772.50	446,772.50	
9/15/2035	512,000.00	446,772.50	958,772.50	1,405,545.00
3/15/2036		432,692.50	432,692.50	
9/15/2036	542,000.00	432,692.50	974,692.50	1,407,385.00
3/15/2037		417,787.50	417,787.50	
9/15/2037	573,000.00	417,787.50	990,787.50	1,408,575.00
3/15/2038		402,030.00	402,030.00	
9/15/2038	607,000.00	402,030.00	1,009,030.00	1,411,060.00
3/15/2039		385,337.50	385,337.50	
9/15/2039	642,000.00	385,337.50	1,027,337.50	1,412,675.00
3/15/2040		367,682.50	367,682.50	
9/15/2040	680,000.00	367,682.50	1,047,682.50	1,415,365.00
3/15/2041		348,982.50	348,982.50	
9/15/2041	720,000.00	348,982.50	1,068,982.50	1,417,965.00
3/15/2042		329,182.50	329,182.50	
9/15/2042	763,000.00	329,182.50	1,092,182.50	1,421,365.00
3/15/2043		308,200.00	308,200.00	
9/15/2043	808,000.00	308,200.00	1,116,200.00	1,424,400.00
3/15/2044		284,970.00	284,970.00	
9/15/2044	857,000.00	284,970.00	1,141,970.00	1,426,940.00
3/15/2045		260,331.25	260,331.25	

**Series 2022 - Spec Asmt Rev**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Total</b>
9/15/2045	910,000.00	260,331.25	1,170,331.25	1,430,662.50
3/15/2046		234,168.75	234,168.75	
9/15/2046	966,000.00	234,168.75	1,200,168.75	1,434,337.50
3/15/2047		206,396.25	206,396.25	
9/15/2047	1,025,000.00	206,396.25	1,231,396.25	1,437,792.50
3/15/2048		176,927.50	176,927.50	
9/15/2048	1,089,000.00	176,927.50	1,265,927.50	1,442,855.00
3/15/2049		145,618.75	145,618.75	
9/15/2049	1,155,000.00	145,618.75	1,300,618.75	1,446,237.50
3/15/2050		112,412.50	112,412.50	
9/15/2050	1,226,000.00	112,412.50	1,338,412.50	1,450,825.00
3/15/2051		77,165.00	77,165.00	
9/15/2051	1,301,000.00	77,165.00	1,378,165.00	1,455,330.00
3/15/2052		39,761.25	39,761.25	
9/15/2052	1,383,000.00	39,761.25	1,422,761.25	1,462,522.50
<b>Total</b>	<b>19,323,000.00</b>	<b>18,970,641.26</b>	<b>38,293,641.26</b>	<b>38,293,641.26</b>