

HAYS COUNTY, TEXAS**Aggregate Debt Payment Schedule as of 10/1/2026**

Date	Principal	Interest	Total	Fiscal Year Total
2027	31,713,000.00	31,457,326.70	63,170,326.70	63,170,326.70
2028	33,020,000.00	30,146,677.59	63,166,677.59	63,166,677.59
2029	33,064,000.00	28,813,070.95	61,877,070.95	61,877,070.95
2030	34,512,000.00	27,375,243.34	61,887,243.34	61,887,243.34
2031	36,049,000.00	25,827,784.19	61,876,784.19	61,876,784.19
2032	37,626,000.00	24,256,049.04	61,882,049.04	61,882,049.04
2033	35,344,000.00	22,713,995.44	58,057,995.44	58,057,995.44
2034	36,846,000.00	21,208,216.49	58,054,216.49	58,054,216.49
2035	38,382,000.00	19,686,209.44	58,068,209.44	58,068,209.44
2036	33,316,000.00	18,208,593.94	51,524,593.94	51,524,593.94
2037	30,046,000.00	16,870,196.50	46,916,196.50	46,916,196.50
2038	31,370,000.00	15,556,754.84	46,926,754.84	46,926,754.84
2039	31,169,000.00	14,191,542.54	45,360,542.54	45,360,542.54
2040	32,565,000.00	12,801,725.64	45,366,725.64	45,366,725.64
2041	33,998,000.00	11,365,028.77	45,363,028.77	45,363,028.77
2042	35,520,000.00	9,860,717.53	45,380,717.53	45,380,717.53
2043	26,368,000.00	8,511,961.28	34,879,961.28	34,879,961.28
2044	27,559,000.00	7,323,860.02	34,882,860.02	34,882,860.02
2045	21,179,000.00	6,210,290.02	27,389,290.02	27,389,290.02
2046	21,631,000.00	5,173,566.28	26,804,566.28	26,804,566.28
2047	19,843,000.00	4,179,827.54	24,022,827.54	24,022,827.54
2048	20,835,000.00	3,192,772.52	24,027,772.52	24,027,772.52
2049	21,460,000.00	2,156,176.28	23,616,176.28	23,616,176.28
2050	22,548,000.00	1,083,957.52	23,631,957.52	23,631,957.52
2051	8,159,000.00	333,867.52	8,492,867.52	8,492,867.52
2052	1,685,000.00	95,755.00	1,780,755.00	1,780,755.00
Total	735,807,000.00	368,601,166.92	1,104,408,166.92	1,104,408,166.92

HAYS COUNTY, TEXAS**Aggregate Debt Payment Schedule as of 10/1/2026 by Payment Date**

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027	30,720,000.00	14,958,408.62	45,678,408.62	
3/15/2027		1,089,082.51	1,089,082.51	
8/15/2027		14,320,753.06	14,320,753.06	
9/15/2027	993,000.00	1,089,082.51	2,082,082.51	63,170,326.70
2/15/2028	31,985,000.00	14,320,753.06	46,305,753.06	
3/15/2028		1,067,683.76	1,067,683.76	
8/15/2028		13,690,557.01	13,690,557.01	
9/15/2028	1,035,000.00	1,067,683.76	2,102,683.76	63,166,677.59
2/15/2029	31,985,000.00	13,690,557.01	45,675,557.01	
3/15/2029		1,045,138.14	1,045,138.14	
8/15/2029		13,032,237.66	13,032,237.66	
9/15/2029	1,079,000.00	1,045,138.14	2,124,138.14	61,877,070.95
2/15/2030	33,380,000.00	13,032,237.66	46,412,237.66	
3/15/2030		1,021,607.51	1,021,607.51	
8/15/2030		12,299,790.66	12,299,790.66	
9/15/2030	1,132,000.00	1,021,607.51	2,153,607.51	61,887,243.34
2/15/2031	34,875,000.00	12,299,790.66	47,174,790.66	
3/15/2031		996,926.26	996,926.26	
8/15/2031		11,534,141.01	11,534,141.01	
9/15/2031	1,174,000.00	996,926.26	2,170,926.26	61,876,784.19
2/15/2032	36,395,000.00	11,534,141.01	47,929,141.01	
3/15/2032		970,757.51	970,757.51	
8/15/2032		10,780,393.01	10,780,393.01	
9/15/2032	1,231,000.00	970,757.51	2,201,757.51	61,882,049.04
2/15/2033	34,055,000.00	10,780,393.01	44,835,393.01	
3/15/2033		943,315.01	943,315.01	
8/15/2033		10,046,972.41	10,046,972.41	
9/15/2033	1,289,000.00	943,315.01	2,232,315.01	58,057,995.44
2/15/2034	35,500,000.00	10,046,972.41	45,546,972.41	
3/15/2034		913,151.26	913,151.26	
8/15/2034		9,334,941.56	9,334,941.56	
9/15/2034	1,346,000.00	913,151.26	2,259,151.26	58,054,216.49
2/15/2035	36,970,000.00	9,334,941.56	46,304,941.56	
3/15/2035		881,598.76	881,598.76	
8/15/2035		8,588,070.36	8,588,070.36	
9/15/2035	1,412,000.00	881,598.76	2,293,598.76	58,068,209.44
2/15/2036	31,835,000.00	8,588,070.36	40,423,070.36	
3/15/2036		848,463.76	848,463.76	
8/15/2036		7,923,596.06	7,923,596.06	

HAYS COUNTY, TEXAS**Aggregate Debt Payment Schedule as of 10/1/2026 by Payment Date**

Date	Principal	Interest	Total	Fiscal Year Total
9/15/2036	1,481,000.00	848,463.76	2,329,463.76	51,524,593.94
2/15/2037	28,485,000.00	7,923,596.06	36,408,596.06	
3/15/2037		809,803.13	809,803.13	
8/15/2037		7,326,994.18	7,326,994.18	
9/15/2037	1,561,000.00	809,803.13	2,370,803.13	46,916,196.50
2/15/2038	29,720,000.00	7,326,994.18	37,046,994.18	
3/15/2038		769,025.64	769,025.64	
8/15/2038		6,691,709.38	6,691,709.38	
9/15/2038	1,650,000.00	769,025.64	2,419,025.64	46,926,754.84
2/15/2039	29,430,000.00	6,691,709.38	36,121,709.38	
3/15/2039		725,924.39	725,924.39	
8/15/2039		6,047,984.38	6,047,984.38	
9/15/2039	1,739,000.00	725,924.39	2,464,924.39	45,360,542.54
2/15/2040	30,735,000.00	6,047,984.38	36,782,984.38	
3/15/2040		680,458.13	680,458.13	
8/15/2040		5,392,825.00	5,392,825.00	
9/15/2040	1,830,000.00	680,458.13	2,510,458.13	45,366,725.64
2/15/2041	32,075,000.00	5,392,825.00	37,467,825.00	
3/15/2041		632,567.51	632,567.51	
8/15/2041		4,707,068.75	4,707,068.75	
9/15/2041	1,923,000.00	632,567.51	2,555,567.51	45,363,028.77
2/15/2042	33,490,000.00	4,707,068.75	38,197,068.75	
3/15/2042		581,780.64	581,780.64	
8/15/2042		3,990,087.50	3,990,087.50	
9/15/2042	2,030,000.00	581,780.64	2,611,780.64	45,380,717.53
2/15/2043	24,235,000.00	3,990,087.50	28,225,087.50	
3/15/2043		528,155.64	528,155.64	
8/15/2043		3,465,562.50	3,465,562.50	
9/15/2043	2,133,000.00	528,155.64	2,661,155.64	34,879,961.28
2/15/2044	25,305,000.00	3,465,562.50	28,770,562.50	
3/15/2044		470,717.51	470,717.51	
8/15/2044		2,916,862.50	2,916,862.50	
9/15/2044	2,254,000.00	470,717.51	2,724,717.51	34,882,860.02
2/15/2045	18,805,000.00	2,916,862.50	21,721,862.50	
3/15/2045		409,995.01	409,995.01	
8/15/2045		2,473,437.50	2,473,437.50	
9/15/2045	2,374,000.00	409,995.01	2,783,995.01	27,389,290.02
2/15/2046	19,710,000.00	2,473,437.50	22,183,437.50	
3/15/2046		345,970.64	345,970.64	

HAYS COUNTY, TEXAS**Aggregate Debt Payment Schedule as of 10/1/2026 by Payment Date**

Date	Principal	Interest	Total	Fiscal Year Total
8/15/2046		2,008,187.50	2,008,187.50	
9/15/2046	1,921,000.00	345,970.64	2,266,970.64	26,804,566.28
2/15/2047	17,820,000.00	2,008,187.50	19,828,187.50	
3/15/2047		297,620.03	297,620.03	
8/15/2047		1,576,400.00	1,576,400.00	
9/15/2047	2,023,000.00	297,620.01	2,320,620.01	24,022,827.54
2/15/2048	18,705,000.00	1,576,400.00	20,281,400.00	
3/15/2048		246,623.76	246,623.76	
8/15/2048		1,123,125.00	1,123,125.00	
9/15/2048	2,130,000.00	246,623.76	2,376,623.76	24,027,772.52
2/15/2049	19,630,000.00	1,123,125.00	20,753,125.00	
3/15/2049		192,838.14	192,838.14	
8/15/2049		647,375.00	647,375.00	
9/15/2049	1,830,000.00	192,838.14	2,022,838.14	23,616,176.28
2/15/2050	20,610,000.00	647,375.00	21,257,375.00	
3/15/2050		144,378.76	144,378.76	
8/15/2050		147,825.00	147,825.00	
9/15/2050	1,938,000.00	144,378.76	2,082,378.76	23,631,957.52
2/15/2051	6,570,000.00	147,825.00	6,717,825.00	
3/15/2051		93,021.26	93,021.26	
9/15/2051	1,589,000.00	93,021.26	1,682,021.26	8,492,867.52
3/15/2052		47,877.50	47,877.50	
9/15/2052	1,685,000.00	47,877.50	1,732,877.50	1,780,755.00
Total	735,807,000.00	368,601,166.92	1,104,408,166.92	1,104,408,166.92

HAYS COUNTY, TEXAS
Aggregate Debt Payment Schedule as of 10/1/2026
General Obligation Debt

Date	Principal	Interest	Total	Fiscal Year Total
2027	30,720,000.00	29,279,161.68	59,999,161.68	59,999,161.68
2028	31,985,000.00	28,011,310.07	59,996,310.07	59,996,310.07
2029	31,985,000.00	26,722,794.67	58,707,794.67	58,707,794.67
2030	33,380,000.00	25,332,028.32	58,712,028.32	58,712,028.32
2031	34,875,000.00	23,833,931.67	58,708,931.67	58,708,931.67
2032	36,395,000.00	22,314,534.02	58,709,534.02	58,709,534.02
2033	34,055,000.00	20,827,365.42	54,882,365.42	54,882,365.42
2034	35,500,000.00	19,381,913.97	54,881,913.97	54,881,913.97
2035	36,970,000.00	17,923,011.92	54,893,011.92	54,893,011.92
2036	31,835,000.00	16,511,666.42	48,346,666.42	48,346,666.42
2037	28,485,000.00	15,250,590.24	43,735,590.24	43,735,590.24
2038	29,720,000.00	14,018,703.56	43,738,703.56	43,738,703.56
2039	29,430,000.00	12,739,693.76	42,169,693.76	42,169,693.76
2040	30,735,000.00	11,440,809.38	42,175,809.38	42,175,809.38
2041	32,075,000.00	10,099,893.75	42,174,893.75	42,174,893.75
2042	33,490,000.00	8,697,156.25	42,187,156.25	42,187,156.25
2043	24,235,000.00	7,455,650.00	31,690,650.00	31,690,650.00
2044	25,305,000.00	6,382,425.00	31,687,425.00	31,687,425.00
2045	18,805,000.00	5,390,300.00	24,195,300.00	24,195,300.00
2046	19,710,000.00	4,481,625.00	24,191,625.00	24,191,625.00
2047	17,820,000.00	3,584,587.50	21,404,587.50	21,404,587.50
2048	18,705,000.00	2,699,525.00	21,404,525.00	21,404,525.00
2049	19,630,000.00	1,770,500.00	21,400,500.00	21,400,500.00
2050	20,610,000.00	795,200.00	21,405,200.00	21,405,200.00
2051	6,570,000.00	147,825.00	6,717,825.00	6,717,825.00
Total	693,025,000.00	335,092,202.60	1,028,117,202.60	1,028,117,202.60

HAYS COUNTY, TEXAS**Aggregate Debt Payment Schedule as of 10/1/2026****La CIMA Special Assessment Revenue Bonds**

Date	Principal	Interest	Total	Fiscal Year Total
2027	993,000.00	2,178,165.02	3,171,165.02	3,171,165.02
2028	1,035,000.00	2,135,367.52	3,170,367.52	3,170,367.52
2029	1,079,000.00	2,090,276.28	3,169,276.28	3,169,276.28
2030	1,132,000.00	2,043,215.02	3,175,215.02	3,175,215.02
2031	1,174,000.00	1,993,852.52	3,167,852.52	3,167,852.52
2032	1,231,000.00	1,941,515.02	3,172,515.02	3,172,515.02
2033	1,289,000.00	1,886,630.02	3,175,630.02	3,175,630.02
2034	1,346,000.00	1,826,302.52	3,172,302.52	3,172,302.52
2035	1,412,000.00	1,763,197.52	3,175,197.52	3,175,197.52
2036	1,481,000.00	1,696,927.52	3,177,927.52	3,177,927.52
2037	1,561,000.00	1,619,606.26	3,180,606.26	3,180,606.26
2038	1,650,000.00	1,538,051.28	3,188,051.28	3,188,051.28
2039	1,739,000.00	1,451,848.78	3,190,848.78	3,190,848.78
2040	1,830,000.00	1,360,916.26	3,190,916.26	3,190,916.26
2041	1,923,000.00	1,265,135.02	3,188,135.02	3,188,135.02
2042	2,030,000.00	1,163,561.28	3,193,561.28	3,193,561.28
2043	2,133,000.00	1,056,311.28	3,189,311.28	3,189,311.28
2044	2,254,000.00	941,435.02	3,195,435.02	3,195,435.02
2045	2,374,000.00	819,990.02	3,193,990.02	3,193,990.02
2046	1,921,000.00	691,941.28	2,612,941.28	2,612,941.28
2047	2,023,000.00	595,240.04	2,618,240.04	2,618,240.04
2048	2,130,000.00	493,247.52	2,623,247.52	2,623,247.52
2049	1,830,000.00	385,676.28	2,215,676.28	2,215,676.28
2050	1,938,000.00	288,757.52	2,226,757.52	2,226,757.52
2051	1,589,000.00	186,042.52	1,775,042.52	1,775,042.52
2052	1,685,000.00	95,755.00	1,780,755.00	1,780,755.00
Total	42,782,000.00	33,508,964.32	76,290,964.32	76,290,964.32

HAYS COUNTY, TEXAS
Series 2015 - Limited Tax Refunding Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027	7,595,000.00	181,234.38	7,776,234.38	
8/15/2027		62,562.50	62,562.50	7,838,796.88
2/15/2028	3,850,000.00	62,562.50	3,912,562.50	3,912,562.50
Total	11,445,000.00	306,359.38	11,751,359.38	11,751,359.38

Hays County, Texas
Series 2015 - Pass-Through Toll Revenue & Unlimited Tax Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027	1,590,000.00	81,900.00	1,671,900.00	
8/15/2027		50,100.00	50,100.00	1,722,000.00
2/15/2028	1,645,000.00	50,100.00	1,695,100.00	
8/15/2028		25,425.00	25,425.00	1,720,525.00
2/15/2029	1,695,000.00	25,425.00	1,720,425.00	1,720,425.00
Total	4,930,000.00	232,950.00	5,162,950.00	5,162,950.00

Hays County, Texas
Series 2016 - Limited Tax Refunding Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027		164,175.00	164,175.00	
8/15/2027		164,175.00	164,175.00	328,350.00
2/15/2028	6,255,000.00	164,175.00	6,419,175.00	
8/15/2028		78,168.75	78,168.75	6,497,343.75
2/15/2029	5,685,000.00	78,168.75	5,763,168.75	5,763,168.75
Total	11,940,000.00	648,862.50	12,588,862.50	12,588,862.50

Hays County, Texas
Series 2016 - Pass-Through Toll Revenue & Limited Tax Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027		158,806.25	158,806.25	
8/15/2027		158,806.25	158,806.25	317,612.50
2/15/2028		158,806.25	158,806.25	
8/15/2028		158,806.25	158,806.25	317,612.50
2/15/2029		158,806.25	158,806.25	
8/15/2029		158,806.25	158,806.25	317,612.50
2/15/2030		158,806.25	158,806.25	
8/15/2030		158,806.25	158,806.25	317,612.50
2/15/2031		158,806.25	158,806.25	
8/15/2031		158,806.25	158,806.25	317,612.50
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
Total	11,650,000.00	2,404,918.75	14,054,918.75	14,054,918.75

Hays County, Texas
Series 2017 - Limited Tax Refunding Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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
Total	40,275,000.00	7,375,918.75	47,650,918.75	47,650,918.75

Hays County, Texas
Series 2017 - Limited Tax Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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
Total	82,540,000.00	29,951,000.00	112,491,000.00	112,491,000.00

Hays County, Texas
Series 2017 - Unlimited Tax Road Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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	
Total	17,335,000.00	7,578,609.48	24,913,609.48	24,913,609.48

Hays County, Texas
Series 2019 - Unilimited Tax Road Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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
Total	89,790,000.00	35,496,525.00	125,286,525.00	125,286,525.00

Hays County, Texas
Series 2020 - Special Assessment Revenue Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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	
9/15/2045	345,000.00	70,300.00	415,300.00	485,600.00

Hays County, Texas
Series 2020 - Special Assessment Revenue Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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
Total	8,040,000.00	4,832,662.50	12,872,662.50	12,872,662.50

Hays County, Texas
Series 2021 - Limited Tax Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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	
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
Total	40,330,000.00	14,815,025.00	55,145,025.00	55,145,025.00

Hays County, Texas
Series 2021 - Limited Tax Refunding Bonds, Taxable
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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	
Total	42,355,000.00	4,563,567.98	46,918,567.98	46,918,567.98

Hays County, Texas
Series 2022 - Limited Tax Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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	
Total	21,570,000.00	8,540,328.26	30,110,328.26	30,110,328.26

Hays County, Texas
Series 2022 - Special Assessment Revenue Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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	
9/15/2045	910,000.00	260,331.25	1,170,331.25	1,430,662.50

Hays County, Texas
Series 2022 - Special Assessment Revenue Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
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
Total	19,002,000.00	17,898,306.26	36,900,306.26	36,900,306.26

Hays County, Texas
Series 2025 - Combination Tax & Revenue Certificates of Obligation
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027	650,000.00	4,636,250.00	5,286,250.00	
8/15/2027		4,620,000.00	4,620,000.00	9,906,250.00
2/15/2028	685,000.00	4,620,000.00	5,305,000.00	
8/15/2028		4,602,875.00	4,602,875.00	9,907,875.00
2/15/2029	1,250,000.00	4,602,875.00	5,852,875.00	
8/15/2029		4,584,125.00	4,584,125.00	10,437,000.00
2/15/2030	3,395,000.00	4,584,125.00	7,979,125.00	
8/15/2030		4,499,250.00	4,499,250.00	12,478,375.00
2/15/2031	2,430,000.00	4,499,250.00	6,929,250.00	
8/15/2031		4,438,500.00	4,438,500.00	11,367,750.00
2/15/2032	3,200,000.00	4,438,500.00	7,638,500.00	
8/15/2032		4,358,500.00	4,358,500.00	11,997,000.00
2/15/2033	6,125,000.00	4,358,500.00	10,483,500.00	
8/15/2033		4,205,375.00	4,205,375.00	14,688,875.00
2/15/2034	6,435,000.00	4,205,375.00	10,640,375.00	
8/15/2034		4,044,500.00	4,044,500.00	14,684,875.00
2/15/2035	6,765,000.00	4,044,500.00	10,809,500.00	
8/15/2035		3,875,375.00	3,875,375.00	14,684,875.00
2/15/2036	7,115,000.00	3,875,375.00	10,990,375.00	
8/15/2036		3,697,500.00	3,697,500.00	14,687,875.00
2/15/2037	7,480,000.00	3,697,500.00	11,177,500.00	
8/15/2037		3,510,500.00	3,510,500.00	14,688,000.00
2/15/2038	7,865,000.00	3,510,500.00	11,375,500.00	
8/15/2038		3,313,875.00	3,313,875.00	14,689,375.00
2/15/2039	8,265,000.00	3,313,875.00	11,578,875.00	
8/15/2039		3,107,250.00	3,107,250.00	14,686,125.00
2/15/2040	8,690,000.00	3,107,250.00	11,797,250.00	
8/15/2040		2,890,000.00	2,890,000.00	14,687,250.00
2/15/2041	9,135,000.00	2,890,000.00	12,025,000.00	
8/15/2041		2,661,625.00	2,661,625.00	14,686,625.00
2/15/2042	9,605,000.00	2,661,625.00	12,266,625.00	
8/15/2042		2,421,500.00	2,421,500.00	14,688,125.00
2/15/2043	10,095,000.00	2,421,500.00	12,516,500.00	
8/15/2043		2,169,125.00	2,169,125.00	14,685,625.00
2/15/2044	10,615,000.00	2,169,125.00	12,784,125.00	
8/15/2044		1,903,750.00	1,903,750.00	14,687,875.00
2/15/2045	11,160,000.00	1,903,750.00	13,063,750.00	
8/15/2045		1,624,750.00	1,624,750.00	14,688,500.00

Hays County, Texas
Series 2025 - Combination Tax & Revenue Certificates of Obligation
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2046	11,730,000.00	1,624,750.00	13,354,750.00	
8/15/2046		1,331,500.00	1,331,500.00	14,686,250.00
2/15/2047	12,335,000.00	1,331,500.00	13,666,500.00	
8/15/2047		1,023,125.00	1,023,125.00	14,689,625.00
2/15/2048	12,965,000.00	1,023,125.00	13,988,125.00	
8/15/2048		699,000.00	699,000.00	14,687,125.00
2/15/2049	13,630,000.00	699,000.00	14,329,000.00	
8/15/2049		358,250.00	358,250.00	14,687,250.00
2/15/2050	14,330,000.00	358,250.00	14,688,250.00	14,688,250.00
Total	185,950,000.00	144,516,750.00	330,466,750.00	330,466,750.00

Hays County, Texas
Series 2025- Special Assessment Revenue Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
3/15/2027		107,951.88	107,951.88	
9/15/2027	84,000.00	107,951.88	191,951.88	299,903.76
3/15/2028		106,271.88	106,271.88	
9/15/2028	88,000.00	106,271.88	194,271.88	300,543.76
3/15/2029		104,511.88	104,511.88	
9/15/2029	91,000.00	104,511.88	195,511.88	300,023.76
3/15/2030		102,691.88	102,691.88	
9/15/2030	97,000.00	102,691.88	199,691.88	302,383.76
3/15/2031		100,751.88	100,751.88	
9/15/2031	100,000.00	100,751.88	200,751.88	301,503.76
3/15/2032		98,751.88	98,751.88	
9/15/2032	105,000.00	98,751.88	203,751.88	302,503.76
3/15/2033		96,651.88	96,651.88	
9/15/2033	110,000.00	96,651.88	206,651.88	303,303.76
3/15/2034		94,451.88	94,451.88	
9/15/2034	114,000.00	94,451.88	208,451.88	302,903.76
3/15/2035		92,171.88	92,171.88	
9/15/2035	118,000.00	92,171.88	210,171.88	302,343.76
3/15/2036		89,811.88	89,811.88	
9/15/2036	124,000.00	89,811.88	213,811.88	303,623.76
3/15/2037		86,634.38	86,634.38	
9/15/2037	132,000.00	86,634.38	218,634.38	305,268.76
3/15/2038		83,251.89	83,251.89	
9/15/2038	139,000.00	83,251.89	222,251.89	305,503.78
3/15/2039		79,690.01	79,690.01	
9/15/2039	148,000.00	79,690.01	227,690.01	307,380.02
3/15/2040		75,897.50	75,897.50	
9/15/2040	155,000.00	75,897.50	230,897.50	306,795.00
3/15/2041		71,925.63	71,925.63	
9/15/2041	164,000.00	71,925.63	235,925.63	307,851.26
3/15/2042		67,723.14	67,723.14	
9/15/2042	173,000.00	67,723.14	240,723.14	308,446.28
3/15/2043		63,290.01	63,290.01	
9/15/2043	183,000.00	63,290.01	246,290.01	309,580.02
3/15/2044		58,600.63	58,600.63	
9/15/2044	194,000.00	58,600.63	252,600.63	311,201.26
3/15/2045		53,629.38	53,629.38	
9/15/2045	204,000.00	53,629.38	257,629.38	311,258.76

Hays County, Texas
Series 2025- Special Assessment Revenue Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
3/15/2046		48,401.89	48,401.89	
9/15/2046	215,000.00	48,401.89	263,401.89	311,803.78
3/15/2047		42,623.78	42,623.78	
9/15/2047	228,000.00	42,623.76	270,623.76	313,247.54
3/15/2048		36,496.26	36,496.26	
9/15/2048	241,000.00	36,496.26	277,496.26	313,992.52
3/15/2049		30,019.39	30,019.39	
9/15/2049	255,000.00	30,019.39	285,019.39	315,038.78
3/15/2050		23,166.26	23,166.26	
9/15/2050	272,000.00	23,166.26	295,166.26	318,332.52
3/15/2051		15,856.26	15,856.26	
9/15/2051	288,000.00	15,856.26	303,856.26	319,712.52
3/15/2052		8,116.25	8,116.25	
9/15/2052	302,000.00	8,116.25	310,116.25	318,232.50
Total	4,324,000.00	3,678,682.90	8,002,682.90	8,002,682.90

Hays County, Texas
Series 2025 - Special Assessment Revenue Refunding Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
3/15/2027		297,793.13	297,793.13	
9/15/2027	386,000.00	297,793.13	683,793.13	981,586.26
3/15/2028		289,108.13	289,108.13	
9/15/2028	402,000.00	289,108.13	691,108.13	980,216.26
3/15/2029		280,063.13	280,063.13	
9/15/2029	420,000.00	280,063.13	700,063.13	980,126.26
3/15/2030		270,613.13	270,613.13	
9/15/2030	438,000.00	270,613.13	708,613.13	979,226.26
3/15/2031		260,758.13	260,758.13	
9/15/2031	457,000.00	260,758.13	717,758.13	978,516.26
3/15/2032		250,475.63	250,475.63	
9/15/2032	477,000.00	250,475.63	727,475.63	977,951.26
3/15/2033		239,743.13	239,743.13	
9/15/2033	498,000.00	239,743.13	737,743.13	977,486.26
3/15/2034		228,538.13	228,538.13	
9/15/2034	519,000.00	228,538.13	747,538.13	976,076.26
3/15/2035		216,860.63	216,860.63	
9/15/2035	542,000.00	216,860.63	758,860.63	975,721.26
3/15/2036		204,665.63	204,665.63	
9/15/2036	565,000.00	204,665.63	769,665.63	974,331.26
3/15/2037		188,775.00	188,775.00	
9/15/2037	596,000.00	188,775.00	784,775.00	973,550.00
3/15/2038		172,012.50	172,012.50	
9/15/2038	629,000.00	172,012.50	801,012.50	973,025.00
3/15/2039		154,321.88	154,321.88	
9/15/2039	664,000.00	154,321.88	818,321.88	972,643.76
3/15/2040		135,646.88	135,646.88	
9/15/2040	700,000.00	135,646.88	835,646.88	971,293.76
3/15/2041		115,959.38	115,959.38	
9/15/2041	739,000.00	115,959.38	854,959.38	970,918.76
3/15/2042		95,175.00	95,175.00	
9/15/2042	779,000.00	95,175.00	874,175.00	969,350.00
3/15/2043		73,265.63	73,265.63	
9/15/2043	822,000.00	73,265.63	895,265.63	968,531.26
3/15/2044		50,146.88	50,146.88	
9/15/2044	868,000.00	50,146.88	918,146.88	968,293.76
3/15/2045		25,734.38	25,734.38	
9/15/2045	915,000.00	25,734.38	940,734.38	966,468.76
Total	11,416,000.00	7,099,312.66	18,515,312.66	18,515,312.66

Hays County, Texas
Series 2026 - Combination Tax & Revenue Certificates of Obligation
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027	435,000.00	2,290,187.50	2,725,187.50	
8/15/2027		2,279,312.50	2,279,312.50	5,004,500.00
2/15/2028	455,000.00	2,279,312.50	2,734,312.50	
8/15/2028		2,267,937.50	2,267,937.50	5,002,250.00
2/15/2029	2,235,000.00	2,267,937.50	4,502,937.50	
8/15/2029		2,212,062.50	2,212,062.50	6,715,000.00
2/15/2030	2,350,000.00	2,212,062.50	4,562,062.50	
8/15/2030		2,153,312.50	2,153,312.50	6,715,375.00
2/15/2031	2,470,000.00	2,153,312.50	4,623,312.50	
8/15/2031		2,091,562.50	2,091,562.50	6,714,875.00
2/15/2032	2,595,000.00	2,091,562.50	4,686,562.50	
8/15/2032		2,026,687.50	2,026,687.50	6,713,250.00
2/15/2033	2,730,000.00	2,026,687.50	4,756,687.50	
8/15/2033		1,958,437.50	1,958,437.50	6,715,125.00
2/15/2034	2,870,000.00	1,958,437.50	4,828,437.50	
8/15/2034		1,886,687.50	1,886,687.50	6,715,125.00
2/15/2035	3,020,000.00	1,886,687.50	4,906,687.50	
8/15/2035		1,811,187.50	1,811,187.50	6,717,875.00
2/15/2036	3,175,000.00	1,811,187.50	4,986,187.50	
8/15/2036		1,731,812.50	1,731,812.50	6,718,000.00
2/15/2037	3,335,000.00	1,731,812.50	5,066,812.50	
8/15/2037		1,648,437.50	1,648,437.50	6,715,250.00
2/15/2038	3,505,000.00	1,648,437.50	5,153,437.50	
8/15/2038		1,560,812.50	1,560,812.50	6,714,250.00
2/15/2039	3,685,000.00	1,560,812.50	5,245,812.50	
8/15/2039		1,468,687.50	1,468,687.50	6,714,500.00
2/15/2040	3,875,000.00	1,468,687.50	5,343,687.50	
8/15/2040		1,371,812.50	1,371,812.50	6,715,500.00
2/15/2041	4,075,000.00	1,371,812.50	5,446,812.50	
8/15/2041		1,269,937.50	1,269,937.50	6,716,750.00
2/15/2042	4,285,000.00	1,269,937.50	5,554,937.50	
8/15/2042		1,162,812.50	1,162,812.50	6,717,750.00
2/15/2043	4,505,000.00	1,162,812.50	5,667,812.50	
8/15/2043		1,050,187.50	1,050,187.50	6,718,000.00
2/15/2044	4,735,000.00	1,050,187.50	5,785,187.50	
8/15/2044		931,812.50	931,812.50	6,717,000.00
2/15/2045	4,975,000.00	931,812.50	5,906,812.50	
8/15/2045		807,437.50	807,437.50	6,714,250.00

Hays County, Texas
Series 2026 - Combination Tax & Revenue Certificates of Obligation
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2046	5,230,000.00	807,437.50	6,037,437.50	
8/15/2046		676,687.50	676,687.50	6,714,125.00
2/15/2047	5,485,000.00	676,687.50	6,161,687.50	
8/15/2047		553,275.00	553,275.00	6,714,962.50
2/15/2048	5,740,000.00	553,275.00	6,293,275.00	
8/15/2048		424,125.00	424,125.00	6,717,400.00
2/15/2049	6,000,000.00	424,125.00	6,424,125.00	
8/15/2049		289,125.00	289,125.00	6,713,250.00
2/15/2050	6,280,000.00	289,125.00	6,569,125.00	
8/15/2050		147,825.00	147,825.00	6,716,950.00
2/15/2051	6,570,000.00	147,825.00	6,717,825.00	6,717,825.00
Total	94,615,000.00	69,854,137.50	164,469,137.50	164,469,137.50

Hays County, Texas
Series 2026 - Limited Tax Refunding Bonds
Debt Payment Schedule

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027	3,375,000.00	957,500.00	4,332,500.00	
8/15/2027		873,125.00	873,125.00	5,205,625.00
2/15/2028	1,330,000.00	873,125.00	2,203,125.00	
8/15/2028		839,875.00	839,875.00	3,043,000.00
2/15/2029	5,655,000.00	839,875.00	6,494,875.00	
8/15/2029		698,500.00	698,500.00	7,193,375.00
2/15/2030	6,980,000.00	698,500.00	7,678,500.00	
8/15/2030		524,000.00	524,000.00	8,202,500.00
2/15/2031	5,520,000.00	524,000.00	6,044,000.00	
8/15/2031		386,000.00	386,000.00	6,430,000.00
2/15/2032	3,575,000.00	386,000.00	3,961,000.00	
8/15/2032		296,625.00	296,625.00	4,257,625.00
2/15/2033	3,755,000.00	296,625.00	4,051,625.00	
8/15/2033		202,750.00	202,750.00	4,254,375.00
2/15/2034	3,950,000.00	202,750.00	4,152,750.00	
8/15/2034		104,000.00	104,000.00	4,256,750.00
2/15/2035	4,160,000.00	104,000.00	4,264,000.00	4,264,000.00
Total	38,300,000.00	8,807,250.00	47,107,250.00	47,107,250.00