



**Bastrop County, Texas  
Debt Service Booklet,  
As of  
September 30, 2026**

PREPARED BY PFM FINANCIAL ADVISORS LLC



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**AGGREGATE  
GENERAL  
OBLIGATION  
DEBT SCHEDULE**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FYE 30-Sep</b>	<b>FY Debt Service</b>
01/15/26	-	8,313	8,313	-	-
02/01/26	-	1,365,956	1,365,956	-	-
07/15/26	475,000	8,313	483,313	491,625	-
08/01/26	3,294,000	1,365,956	4,659,956	6,025,912	6,517,537
02/01/27	-	3,170,662	3,170,662	-	-
08/01/27	5,450,000	2,753,415	8,203,415	11,374,077	11,374,077
02/01/28	-	2,642,724	2,642,724	-	-
08/01/28	6,087,000	2,642,724	8,729,724	11,372,448	11,372,448
02/01/29	-	2,522,373	2,522,373	-	-
08/01/29	6,320,000	2,522,373	8,842,373	11,364,747	11,364,747
02/01/30	-	2,394,314	2,394,314	-	-
08/01/30	6,584,000	2,394,314	8,978,314	11,372,628	11,372,628
02/01/31	-	2,261,622	2,261,622	-	-
08/01/31	6,140,000	2,261,622	8,401,622	10,663,244	10,663,244
02/01/32	-	2,127,484	2,127,484	-	-
08/01/32	6,415,000	2,127,484	8,542,484	10,669,969	10,669,969
02/01/33	-	1,988,134	1,988,134	-	-
08/01/33	6,695,000	1,988,134	8,683,134	10,671,269	10,671,269
02/01/34	-	1,842,659	1,842,659	-	-
08/01/34	6,985,000	1,842,659	8,827,659	10,670,319	10,670,319
02/01/35	-	1,690,550	1,690,550	-	-
08/01/35	6,575,000	1,690,550	8,265,550	9,956,100	9,956,100
02/01/36	-	1,545,381	1,545,381	-	-
08/01/36	6,865,000	1,545,381	8,410,381	9,955,763	9,955,763
02/01/37	-	1,394,788	1,394,788	-	-
08/01/37	6,495,000	1,394,788	7,889,788	9,284,575	9,284,575
02/01/38	-	1,245,919	1,245,919	-	-
08/01/38	6,795,000	1,245,919	8,040,919	9,286,838	9,286,838
02/01/39	-	1,089,466	1,089,466	-	-
08/01/39	6,420,000	1,089,466	7,509,466	8,598,931	8,598,931
02/01/40	-	940,016	940,016	-	-
08/01/40	6,725,000	940,016	7,665,016	8,605,031	8,605,031
02/01/41	-	783,216	783,216	-	-
08/01/41	7,040,000	783,216	7,823,216	8,606,431	8,606,431
02/01/42	-	618,816	618,816	-	-
08/01/42	6,790,000	618,816	7,408,816	8,027,631	8,027,631
02/01/43	-	463,666	463,666	-	-
08/01/43	7,095,000	463,666	7,558,666	8,022,331	8,022,331
02/01/44	-	321,766	321,766	-	-
08/01/44	6,695,000	321,766	7,016,766	7,338,531	7,338,531
02/01/45	-	187,866	187,866	-	-
08/01/45	4,395,000	187,866	4,582,866	4,770,731	4,770,731
02/01/46	-	97,219	97,219	-	-
08/01/46	4,575,000	97,219	4,672,219	4,769,438	4,769,438
	<u>\$ 130,910,000</u>	<u>\$ 60,988,568</u>	<u>\$ 191,898,568</u>	<u>\$ 182,358,399</u>	<u>\$ 182,358,399</u>



**GENERAL OBLIGATION  
DEBT SERVICE BY SERIES**

**Combination Tax and Revenue Certificates of Obligation, Series 2014**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/26	-	95,468.75	95,468.75	
08/01/26	520,000.00	95,468.75	615,468.75	710,937.50
02/01/27	-	87,668.75	87,668.75	
08/01/27	535,000.00	87,668.75	622,668.75	710,337.50
02/01/28	-	79,643.75	79,643.75	
08/01/28	555,000.00	79,643.75	634,643.75	714,287.50
02/01/29	-	70,625.00	70,625.00	
08/01/29	570,000.00	70,625.00	640,625.00	711,250.00
02/01/30	-	61,362.50	61,362.50	
08/01/30	590,000.00	61,362.50	651,362.50	712,725.00
02/01/31	-	51,037.50	51,037.50	
08/01/31	610,000.00	51,037.50	661,037.50	712,075.00
02/01/32	-	39,600.00	39,600.00	
08/01/32	635,000.00	39,600.00	674,600.00	714,200.00
02/01/33	-	26,900.00	26,900.00	
08/01/33	660,000.00	26,900.00	686,900.00	713,800.00
02/01/34	-	13,700.00	13,700.00	
08/01/34	685,000.00	13,700.00	698,700.00	712,400.00
02/01/35	-	-	-	
08/01/35	-	-	-	-
02/01/36	-	-	-	
08/01/36	-	-	-	-
02/01/37	-	-	-	
08/01/37	-	-	-	-
02/01/38	-	-	-	
08/01/38	-	-	-	-
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
02/01/41	-	-	-	
08/01/41	-	-	-	-
02/01/42	-	-	-	
08/01/42	-	-	-	-
02/01/43	-	-	-	
08/01/43	-	-	-	-
02/01/44	-	-	-	
08/01/44	-	-	-	-
02/01/45	-	-	-	
08/01/45	-	-	-	-
	\$ 5,360,000.00	\$ 1,052,012.50	\$ 6,412,012.50	\$ 6,412,012.50

**Limited Tax Refunding Bonds, Series 2015**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
01/15/26	-	8,312.50	8,312.50	
07/15/26	475,000.00	8,312.50	483,312.50	491,625.00
01/15/27	-	-	-	
07/15/27	-	-	-	-
01/15/28	-	-	-	
07/15/28	-	-	-	-
01/15/29	-	-	-	
07/15/29	-	-	-	-
01/15/30	-	-	-	
07/15/30	-	-	-	-
01/15/31	-	-	-	
07/15/31	-	-	-	-
01/15/32	-	-	-	
07/15/32	-	-	-	-
01/15/33	-	-	-	
07/15/33	-	-	-	-
01/15/34	-	-	-	
07/15/34	-	-	-	-
01/15/35	-	-	-	
07/15/35	-	-	-	-
01/15/36	-	-	-	
07/15/36	-	-	-	-
01/15/37	-	-	-	
07/15/37	-	-	-	-
01/15/38	-	-	-	
07/15/38	-	-	-	-
01/15/39	-	-	-	
07/15/39	-	-	-	-
01/15/40	-	-	-	
07/15/40	-	-	-	-
01/15/41	-	-	-	
07/15/41	-	-	-	-
01/15/42	-	-	-	
07/15/42	-	-	-	-
01/15/43	-	-	-	
07/15/43	-	-	-	-
01/15/44	-	-	-	
07/15/44	-	-	-	-
01/15/45	-	-	-	
07/15/45	-	-	-	-
	\$ 475,000.00	\$ 16,625.00	\$ 491,625.00	\$ 491,625.00

**Combination Tax and Revenue Certificates of Obligation, Series 2017**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/26	-	93,750.00	93,750.00	
08/01/26	490,000.00	93,750.00	583,750.00	677,500.00
02/01/27	-	86,400.00	86,400.00	
08/01/27	505,000.00	86,400.00	591,400.00	677,800.00
02/01/28	-	78,825.00	78,825.00	
08/01/28	515,000.00	78,825.00	593,825.00	672,650.00
02/01/29	-	71,100.00	71,100.00	
08/01/29	535,000.00	71,100.00	606,100.00	677,200.00
02/01/30	-	63,075.00	63,075.00	
08/01/30	550,000.00	63,075.00	613,075.00	676,150.00
02/01/31	-	54,825.00	54,825.00	
08/01/31	565,000.00	54,825.00	619,825.00	674,650.00
02/01/32	-	46,350.00	46,350.00	
08/01/32	580,000.00	46,350.00	626,350.00	672,700.00
02/01/33	-	37,650.00	37,650.00	
08/01/33	600,000.00	37,650.00	637,650.00	675,300.00
02/01/34	-	28,650.00	28,650.00	
08/01/34	620,000.00	28,650.00	648,650.00	677,300.00
02/01/35	-	19,350.00	19,350.00	
08/01/35	635,000.00	19,350.00	654,350.00	673,700.00
02/01/36	-	9,825.00	9,825.00	
08/01/36	655,000.00	9,825.00	664,825.00	674,650.00
02/01/37	-	-	-	
08/01/37	-	-	-	-
02/01/38	-	-	-	
08/01/38	-	-	-	-
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
02/01/41	-	-	-	
08/01/41	-	-	-	-
02/01/42	-	-	-	
08/01/42	-	-	-	-
02/01/43	-	-	-	
08/01/43	-	-	-	-
02/01/44	-	-	-	
08/01/44	-	-	-	-
02/01/45	-	-	-	
08/01/45	-	-	-	-
	\$ 6,250,000.00	\$ 1,179,600.00	\$ 7,429,600.00	\$ 7,429,600.00

**Combination Tax and Revenue Certificates of Obligation, Series 2018**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/26	-	119,468.75	119,468.75	
08/01/26	435,000.00	119,468.75	554,468.75	673,937.50
02/01/27	-	108,593.75	108,593.75	
08/01/27	460,000.00	108,593.75	568,593.75	677,187.50
02/01/28	-	97,093.75	97,093.75	
08/01/28	480,000.00	97,093.75	577,093.75	674,187.50
02/01/29	-	89,893.75	89,893.75	
08/01/29	495,000.00	89,893.75	584,893.75	674,787.50
02/01/30	-	82,468.75	82,468.75	
08/01/30	510,000.00	82,468.75	592,468.75	674,937.50
02/01/31	-	74,818.75	74,818.75	
08/01/31	525,000.00	74,818.75	599,818.75	674,637.50
02/01/32	-	66,943.75	66,943.75	
08/01/32	545,000.00	66,943.75	611,943.75	678,887.50
02/01/33	-	58,768.75	58,768.75	
08/01/33	560,000.00	58,768.75	618,768.75	677,537.50
02/01/34	-	50,018.75	50,018.75	
08/01/34	575,000.00	50,018.75	625,018.75	675,037.50
02/01/35	-	41,034.38	41,034.38	
08/01/35	595,000.00	41,034.38	636,034.38	677,068.76
02/01/36	-	31,365.63	31,365.63	
08/01/36	615,000.00	31,365.63	646,365.63	677,731.26
02/01/37	-	21,371.88	21,371.88	
08/01/37	635,000.00	21,371.88	656,371.88	677,743.76
02/01/38	-	11,053.13	11,053.13	
08/01/38	655,000.00	11,053.13	666,053.13	677,106.26
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
02/01/41	-	-	-	
08/01/41	-	-	-	-
02/01/42	-	-	-	
08/01/42	-	-	-	-
02/01/43	-	-	-	
08/01/43	-	-	-	-
02/01/44	-	-	-	
08/01/44	-	-	-	-
02/01/45	-	-	-	
08/01/45	-	-	-	-
	\$ 7,085,000.00	\$ 1,705,787.54	\$ 8,790,787.54	\$ 8,790,787.54

**Limited Tax Refunding Bonds, Series 2020**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/26	-	19,968.55	19,968.55	
08/01/26	659,000.00	19,968.55	678,968.55	698,937.10
02/01/27	-	16,937.15	16,937.15	
08/01/27	665,000.00	16,937.15	681,937.15	698,874.30
02/01/28	-	13,445.90	13,445.90	
08/01/28	672,000.00	13,445.90	685,445.90	698,891.80
02/01/29	-	9,413.90	9,413.90	
08/01/29	680,000.00	9,413.90	689,413.90	698,827.80
02/01/30	-	4,891.90	4,891.90	
08/01/30	689,000.00	4,891.90	693,891.90	698,783.80
02/01/31	-	-	-	
08/01/31	-	-	-	-
02/01/32	-	-	-	
08/01/32	-	-	-	-
02/01/33	-	-	-	
08/01/33	-	-	-	-
02/01/34	-	-	-	
08/01/34	-	-	-	-
02/01/35	-	-	-	
08/01/35	-	-	-	-
02/01/36	-	-	-	
08/01/36	-	-	-	-
02/01/37	-	-	-	
08/01/37	-	-	-	-
02/01/38	-	-	-	
08/01/38	-	-	-	-
02/01/39	-	-	-	
08/01/39	-	-	-	-
02/01/40	-	-	-	
08/01/40	-	-	-	-
02/01/41	-	-	-	
08/01/41	-	-	-	-
02/01/42	-	-	-	
08/01/42	-	-	-	-
02/01/43	-	-	-	
08/01/43	-	-	-	-
02/01/44	-	-	-	
08/01/44	-	-	-	-
02/01/45	-	-	-	
08/01/45	-	-	-	-
	\$ 3,365,000.00	\$ 129,314.80	\$ 3,494,314.80	\$ 3,494,314.80

**Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/26	-	96,575.00	96,575.00	
08/01/26	390,000.00	96,575.00	486,575.00	583,150.00
02/01/27	-	88,775.00	88,775.00	
08/01/27	405,000.00	88,775.00	493,775.00	582,550.00
02/01/28	-	80,675.00	80,675.00	
08/01/28	425,000.00	80,675.00	505,675.00	586,350.00
02/01/29	-	74,300.00	74,300.00	
08/01/29	435,000.00	74,300.00	509,300.00	583,600.00
02/01/30	-	65,600.00	65,600.00	
08/01/30	455,000.00	65,600.00	520,600.00	586,200.00
02/01/31	-	58,775.00	58,775.00	
08/01/31	465,000.00	58,775.00	523,775.00	582,550.00
02/01/32	-	51,800.00	51,800.00	
08/01/32	480,000.00	51,800.00	531,800.00	583,600.00
02/01/33	-	46,400.00	46,400.00	
08/01/33	490,000.00	46,400.00	536,400.00	582,800.00
02/01/34	-	41,500.00	41,500.00	
08/01/34	500,000.00	41,500.00	541,500.00	583,000.00
02/01/35	-	36,500.00	36,500.00	
08/01/35	510,000.00	36,500.00	546,500.00	583,000.00
02/01/36	-	31,400.00	31,400.00	
08/01/36	520,000.00	31,400.00	551,400.00	582,800.00
02/01/37	-	27,500.00	27,500.00	
08/01/37	530,000.00	27,500.00	557,500.00	585,000.00
02/01/38	-	22,200.00	22,200.00	
08/01/38	540,000.00	22,200.00	562,200.00	584,400.00
02/01/39	-	16,800.00	16,800.00	
08/01/39	550,000.00	16,800.00	566,800.00	583,600.00
02/01/40	-	11,300.00	11,300.00	
08/01/40	560,000.00	11,300.00	571,300.00	582,600.00
02/01/41	-	5,700.00	5,700.00	
08/01/41	570,000.00	5,700.00	575,700.00	581,400.00
02/01/42	-	-	-	
08/01/42	-	-	-	-
02/01/43	-	-	-	
08/01/43	-	-	-	-
02/01/44	-	-	-	
08/01/44	-	-	-	-
02/01/45	-	-	-	
08/01/45	-	-	-	-
	\$ 7,825,000.00	\$ 1,511,600.00	\$ 9,336,600.00	\$ 9,336,600.00

**Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2023**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/26	-	193,250.00	193,250.00	
08/01/26	300,000.00	193,250.00	493,250.00	686,500.00
02/01/27	-	185,750.00	185,750.00	
08/01/27	315,000.00	185,750.00	500,750.00	686,500.00
02/01/28	-	177,875.00	177,875.00	
08/01/28	330,000.00	177,875.00	507,875.00	685,750.00
02/01/29	-	169,625.00	169,625.00	
08/01/29	345,000.00	169,625.00	514,625.00	684,250.00
02/01/30	-	161,000.00	161,000.00	
08/01/30	365,000.00	161,000.00	526,000.00	687,000.00
02/01/31	-	151,875.00	151,875.00	
08/01/31	380,000.00	151,875.00	531,875.00	683,750.00
02/01/32	-	142,375.00	142,375.00	
08/01/32	400,000.00	142,375.00	542,375.00	684,750.00
02/01/33	-	132,375.00	132,375.00	
08/01/33	420,000.00	132,375.00	552,375.00	684,750.00
02/01/34	-	121,875.00	121,875.00	
08/01/34	440,000.00	121,875.00	561,875.00	683,750.00
02/01/35	-	110,875.00	110,875.00	
08/01/35	465,000.00	110,875.00	575,875.00	686,750.00
02/01/36	-	99,250.00	99,250.00	
08/01/36	485,000.00	99,250.00	584,250.00	683,500.00
02/01/37	-	87,125.00	87,125.00	
08/01/37	510,000.00	87,125.00	597,125.00	684,250.00
02/01/38	-	74,375.00	74,375.00	
08/01/38	535,000.00	74,375.00	609,375.00	683,750.00
02/01/39	-	61,000.00	61,000.00	
08/01/39	560,000.00	61,000.00	621,000.00	682,000.00
02/01/40	-	49,800.00	49,800.00	
08/01/40	585,000.00	49,800.00	634,800.00	684,600.00
02/01/41	-	38,100.00	38,100.00	
08/01/41	610,000.00	38,100.00	648,100.00	686,200.00
02/01/42	-	25,900.00	25,900.00	
08/01/42	635,000.00	25,900.00	660,900.00	686,800.00
02/01/43	-	13,200.00	13,200.00	
08/01/43	660,000.00	13,200.00	673,200.00	686,400.00
02/01/44	-	-	-	
08/01/44	-	-	-	-
02/01/45	-	-	-	
08/01/45	-	-	-	-
	\$ 8,340,000.00	\$ 3,991,250.00	\$ 12,331,250.00	\$ 12,331,250.00

**Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/26	-	747,475.00	747,475.00	
08/01/26	500,000.00	747,475.00	1,247,475.00	1,994,950.00
02/01/27	-	734,975.00	734,975.00	
08/01/27	1,100,000.00	734,975.00	1,834,975.00	2,569,950.00
02/01/28	-	707,475.00	707,475.00	
08/01/28	1,155,000.00	707,475.00	1,862,475.00	2,569,950.00
02/01/29	-	678,600.00	678,600.00	
08/01/29	1,210,000.00	678,600.00	1,888,600.00	2,567,200.00
02/01/30	-	648,350.00	648,350.00	
08/01/30	1,270,000.00	648,350.00	1,918,350.00	2,566,700.00
02/01/31	-	616,600.00	616,600.00	
08/01/31	1,335,000.00	616,600.00	1,951,600.00	2,568,200.00
02/01/32	-	583,225.00	583,225.00	
08/01/32	1,400,000.00	583,225.00	1,983,225.00	2,566,450.00
02/01/33	-	548,225.00	548,225.00	
08/01/33	1,470,000.00	548,225.00	2,018,225.00	2,566,450.00
02/01/34	-	511,475.00	511,475.00	
08/01/34	1,545,000.00	511,475.00	2,056,475.00	2,567,950.00
02/01/35	-	472,850.00	472,850.00	
08/01/35	1,620,000.00	472,850.00	2,092,850.00	2,565,700.00
02/01/36	-	432,350.00	432,350.00	
08/01/36	1,705,000.00	432,350.00	2,137,350.00	2,569,700.00
02/01/37	-	389,725.00	389,725.00	
08/01/37	1,790,000.00	389,725.00	2,179,725.00	2,569,450.00
02/01/38	-	344,975.00	344,975.00	
08/01/38	1,880,000.00	344,975.00	2,224,975.00	2,569,950.00
02/01/39	-	297,975.00	297,975.00	
08/01/39	1,970,000.00	297,975.00	2,267,975.00	2,565,950.00
02/01/40	-	248,725.00	248,725.00	
08/01/40	2,070,000.00	248,725.00	2,318,725.00	2,567,450.00
02/01/41	-	196,975.00	196,975.00	
08/01/41	2,175,000.00	196,975.00	2,371,975.00	2,568,950.00
02/01/42	-	142,600.00	142,600.00	
08/01/42	2,285,000.00	142,600.00	2,427,600.00	2,570,200.00
02/01/43	-	96,900.00	96,900.00	
08/01/43	2,375,000.00	96,900.00	2,471,900.00	2,568,800.00
02/01/44	-	49,400.00	49,400.00	
08/01/44	2,470,000.00	49,400.00	2,519,400.00	2,568,800.00
02/01/45	-	-	-	-
08/01/45	-	-	-	-
	\$ 31,325,000.00	\$ 16,897,750.00	\$ 48,222,750.00	\$ 48,222,750.00

**Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2026**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Debt Service</b>
02/01/27	-	1,861,562.36	1,861,562.36	
08/01/27	1,465,000.00	1,444,315.63	2,909,315.63	4,770,877.99
02/01/28	-	1,407,690.63	1,407,690.63	
08/01/28	1,955,000.00	1,407,690.63	3,362,690.63	4,770,381.26
02/01/29	-	1,358,815.63	1,358,815.63	
08/01/29	2,050,000.00	1,358,815.63	3,408,815.63	4,767,631.26
02/01/30	-	1,307,565.63	1,307,565.63	
08/01/30	2,155,000.00	1,307,565.63	3,462,565.63	4,770,131.26
02/01/31	-	1,253,690.63	1,253,690.63	
08/01/31	2,260,000.00	1,253,690.63	3,513,690.63	4,767,381.26
02/01/32	-	1,197,190.63	1,197,190.63	
08/01/32	2,375,000.00	1,197,190.63	3,572,190.63	4,769,381.26
02/01/33	-	1,137,815.63	1,137,815.63	
08/01/33	2,495,000.00	1,137,815.63	3,632,815.63	4,770,631.26
02/01/34	-	1,075,440.63	1,075,440.63	
08/01/34	2,620,000.00	1,075,440.63	3,695,440.63	4,770,881.26
02/01/35	-	1,009,940.63	1,009,940.63	
08/01/35	2,750,000.00	1,009,940.63	3,759,940.63	4,769,881.26
02/01/36	-	941,190.63	941,190.63	
08/01/36	2,885,000.00	941,190.63	3,826,190.63	4,767,381.26
02/01/37	-	869,065.63	869,065.63	
08/01/37	3,030,000.00	869,065.63	3,899,065.63	4,768,131.26
02/01/38	-	793,315.63	793,315.63	
08/01/38	3,185,000.00	793,315.63	3,978,315.63	4,771,631.26
02/01/39	-	713,690.63	713,690.63	
08/01/39	3,340,000.00	713,690.63	4,053,690.63	4,767,381.26
02/01/40	-	630,190.63	630,190.63	
08/01/40	3,510,000.00	630,190.63	4,140,190.63	4,770,381.26
02/01/41	-	542,440.63	542,440.63	
08/01/41	3,685,000.00	542,440.63	4,227,440.63	4,769,881.26
02/01/42	-	450,315.63	450,315.63	
08/01/42	3,870,000.00	450,315.63	4,320,315.63	4,770,631.26
02/01/43	-	353,565.63	353,565.63	
08/01/43	4,060,000.00	353,565.63	4,413,565.63	4,767,131.26
02/01/44	-	272,365.63	272,365.63	
08/01/44	4,225,000.00	272,365.63	4,497,365.63	4,769,731.26
02/01/45	-	187,865.63	187,865.63	
08/01/45	4,395,000.00	187,865.63	4,582,865.63	4,770,731.26
02/01/46	-	97,218.75	97,218.75	
08/01/46	4,575,000.00	97,218.75	4,672,218.75	4,769,437.50
	\$ 60,885,000.00	\$ 34,504,628.17	\$ 95,389,628.17	\$ 90,620,190.67



**DOUBLE EAGLE RANCH PUBLIC  
IMPROVEMENT DISTRICT  
DEBT SERVICE**

<b>Improvement Area #1 Special Assessment Revenue Bonds, Series 2023</b>				
				<b>FY</b>
<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Debt Service</b>
03/01/26	-	79,431.88	79,431.88	
09/01/26	58,000.00	79,431.88	137,431.88	216,863.76
03/01/27	-	78,163.13	78,163.13	
09/01/27	60,000.00	78,163.13	138,163.13	216,326.26
03/01/28	-	76,850.63	76,850.63	
09/01/28	62,000.00	76,850.63	138,850.63	215,701.26
03/01/29	-	75,494.38	75,494.38	
09/01/29	64,000.00	75,494.38	139,494.38	214,988.76
03/01/30	-	74,094.38	74,094.38	
09/01/30	67,000.00	74,094.38	141,094.38	215,188.76
03/01/31	-	72,628.76	72,628.76	
09/01/31	69,000.00	72,628.76	141,628.76	214,257.52
03/01/32	-	70,817.51	70,817.51	
09/01/32	72,000.00	70,817.51	142,817.51	213,635.02
03/01/33	-	68,927.51	68,927.51	
09/01/33	75,000.00	68,927.51	143,927.51	212,855.02
03/01/34	-	66,958.76	66,958.76	
09/01/34	78,000.00	66,958.76	144,958.76	211,917.52
03/01/35	-	64,911.26	64,911.26	
09/01/35	82,000.00	64,911.26	146,911.26	211,822.52
03/01/36	-	62,758.76	62,758.76	
09/01/36	86,000.00	62,758.76	148,758.76	211,517.52
03/01/37	-	60,501.26	60,501.26	
09/01/37	90,000.00	60,501.26	150,501.26	211,002.52
03/01/38	-	58,138.76	58,138.76	
09/01/38	94,000.00	58,138.76	152,138.76	210,277.52
03/01/39	-	55,671.26	55,671.26	
09/01/39	98,000.00	55,671.26	153,671.26	209,342.52
03/01/40	-	53,098.76	53,098.76	
09/01/40	103,000.00	53,098.76	156,098.76	209,197.52
03/01/41	-	50,395.01	50,395.01	
09/01/41	107,000.00	50,395.01	157,395.01	207,790.02
03/01/42	-	47,586.26	47,586.26	
09/01/42	112,000.00	47,586.26	159,586.26	207,172.52
03/01/43	-	44,646.26	44,646.26	
09/01/43	118,000.00	44,646.26	162,646.26	207,292.52
03/01/44	-	41,548.76	41,548.76	
09/01/44	123,000.00	41,548.76	164,548.76	206,097.52
03/01/45	-	38,243.14	38,243.14	
09/01/45	129,000.00	38,243.14	167,243.14	205,486.28
03/01/46	-	34,776.26	34,776.26	
09/01/46	135,000.00	34,776.26	169,776.26	204,552.52
03/01/47	-	31,148.14	31,148.14	
09/01/47	142,000.00	31,148.14	173,148.14	204,296.28
03/01/48	-	27,331.89	27,331.89	
09/01/48	149,000.00	27,331.89	176,331.89	203,663.78
03/01/49	-	23,327.51	23,327.51	
09/01/49	157,000.00	23,327.51	180,327.51	203,655.02
03/01/50	-	19,108.13	19,108.13	
09/01/50	165,000.00	19,108.13	184,108.13	203,216.26
03/01/51	-	14,673.75	14,673.75	
09/01/51	173,000.00	14,673.75	187,673.75	202,347.50
03/01/52	-	10,024.37	10,024.37	
09/01/52	182,000.00	10,024.37	192,024.37	202,048.74
03/01/53	-	5,133.12	5,133.12	
09/01/53	191,000.00	5,133.12	196,133.12	201,266.24
03/01/54	-	-	-	-
09/01/54	-	-	-	-
	\$ 3,041,000.00	\$ 2,812,779.20	\$ 5,853,779.20	\$ 5,853,779.20

<b>Improvement Area #2 Special Assessment Revenue Bonds, Series 2024</b>				
				<b>FY</b>
<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Debt Service</b>
03/01/26	-	173,343.75	173,343.75	
09/01/26	104,000.00	173,343.75	277,343.75	450,687.50
03/01/27	-	171,003.75	171,003.75	
09/01/27	108,000.00	171,003.75	279,003.75	450,007.50
03/01/28	-	168,573.75	168,573.75	
09/01/28	113,000.00	168,573.75	281,573.75	450,147.50
03/01/29	-	166,031.25	166,031.25	
09/01/29	118,000.00	166,031.25	284,031.25	450,062.50
03/01/30	-	163,376.25	163,376.25	
09/01/30	123,000.00	163,376.25	286,376.25	449,752.50
03/01/31	-	160,608.75	160,608.75	
09/01/31	129,000.00	160,608.75	289,608.75	450,217.50
03/01/32	-	157,706.25	157,706.25	
09/01/32	134,000.00	157,706.25	291,706.25	449,412.50
03/01/33	-	154,188.75	154,188.75	
09/01/33	141,000.00	154,188.75	295,188.75	449,377.50
03/01/34	-	150,487.50	150,487.50	
09/01/34	149,000.00	150,487.50	299,487.50	449,975.00
03/01/35	-	146,576.25	146,576.25	
09/01/35	157,000.00	146,576.25	303,576.25	450,152.50
03/01/36	-	142,455.00	142,455.00	
09/01/36	165,000.00	142,455.00	307,455.00	449,910.00
03/01/37	-	138,123.75	138,123.75	
09/01/37	174,000.00	138,123.75	312,123.75	450,247.50
03/01/38	-	133,556.25	133,556.25	
09/01/38	183,000.00	133,556.25	316,556.25	450,112.50
03/01/39	-	128,752.50	128,752.50	
09/01/39	193,000.00	128,752.50	321,752.50	450,505.00
03/01/40	-	123,686.25	123,686.25	
09/01/40	203,000.00	123,686.25	326,686.25	450,372.50
03/01/41	-	118,357.50	118,357.50	
09/01/41	214,000.00	118,357.50	332,357.50	450,715.00
03/01/42	-	112,740.00	112,740.00	
09/01/42	225,000.00	112,740.00	337,740.00	450,480.00
03/01/43	-	106,833.75	106,833.75	
09/01/43	237,000.00	106,833.75	343,833.75	450,667.50
03/01/44	-	100,612.50	100,612.50	
09/01/44	250,000.00	100,612.50	350,612.50	451,225.00
03/01/45	-	94,050.00	94,050.00	
09/01/45	263,000.00	94,050.00	357,050.00	451,100.00
03/01/46	-	86,817.50	86,817.50	
09/01/46	278,000.00	86,817.50	364,817.50	451,635.00
03/01/47	-	79,172.50	79,172.50	
09/01/47	294,000.00	79,172.50	373,172.50	452,345.00
03/01/48	-	71,087.50	71,087.50	
09/01/48	311,000.00	71,087.50	382,087.50	453,175.00
03/01/49	-	62,535.00	62,535.00	
09/01/49	328,000.00	62,535.00	390,535.00	453,070.00
03/01/50	-	53,515.00	53,515.00	
09/01/50	347,000.00	53,515.00	400,515.00	454,030.00
03/01/51	-	43,972.50	43,972.50	
09/01/51	367,000.00	43,972.50	410,972.50	454,945.00
03/01/52	-	33,880.00	33,880.00	
09/01/52	388,000.00	33,880.00	421,880.00	455,760.00
03/01/53	-	23,210.00	23,210.00	
09/01/53	410,000.00	23,210.00	433,210.00	456,420.00
03/01/54	-	11,935.00	11,935.00	
09/01/54	434,000.00	11,935.00	445,935.00	457,870.00
	\$ 6,540,000.00	\$ 6,554,377.50	\$ 13,094,377.50	\$ 13,094,377.50