

Mount Vernon, Texas
Debt Payment Schedule for current fiscal year

			Principal	Interest	Total	
Hilltop	2013 CO	3/1/2026		4,253.75	4,253.75	
Hilltop	2021 GO R	3/1/2026		23,431.76	23,431.76	
Hilltop	2024 CO	3/1/2026		37,725.25	37,725.25	
Alliance		3/1/2026	137,154.00		137,154.00	202,564.76
Hilltop	2013 CO	9/1/2026	15,000.00	4,253.75	19,253.75	
Hilltop	2021 GO	9/1/2026	137,154.00	23,820.13	160,974.13	
Hilltop	2024 CO	9/1/2026	35,000.00	37,725.25	72,725.25	252,953.13
Government Capital	2024	9/13/2026	10,237.78	3,726.66	13,964.44	13,964.44
Government Capital	2024	9/17/2026	63,550.31	23,975.96	87,526.27	87,526.27
					557,008.60	557,008.60