

**City of Rollingwood, Texas**

Profile of Outstanding Debt for FYE 9/30/2023

<b>Series</b>	<b>Remaining Principal*</b>	<b>Term</b>	<b>Coupon Range</b>	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Total Payment</b>
General Obligation Bonds, Taxable Series 2012A	305,000	2023	2.70%	305,000	8,235	313,235
General Obligation Bonds, Series 2014	1,925,000	2034	3.0-4.0%	135,000	64,350	199,350
General Obligation Refunding Bonds, Series 2019	9,040,000	2039	3.0-4.0%	115,000	295,250	410,250
Tax Notes, Series 2020	1,500,000	2027	1.55-1.75%	290,000	24,775	314,775

*\*Remaining principal balance prior to 2023 payment*

**Debt Profile**

AV	\$ 1,196,611,702
Est. Population	1,467
Outstanding Principal	\$ 13,595,000
Debt as % of AV	1.14%
Debt per capita	\$ 9,267
Tax Collection %	
Tax Year	
2014	99.6%
2015	99.9%
2016	99.7%
2017	99.6%
2018	99.7%

*Source: MAC of Texas*