

LIMITED TAX NOTE, SERIES 2023	DATE DUE	BOND REDEMPTIONS	COUPON RATE	INTEREST	TOTAL DEBT SERVICE	TOTAL PAYMENT PER FY	DUE IN FY24
FOR: TXDOT REIMBURSABLE PROJECT	12/1/2023			58,842.52	58,842.52		
CONTINGENCY: IF SWEENEY'S PROJECT IS NOT SELECTED, THE PLAN IS TO REPAY THIS LOAN IN A LUMP SUM. FOR THE INTERIM, THE PLAN IS TO HAVE THE FUNDS HELD IN THE HIGHEST GAINING INVESTMENT POOL ACCOUNT.	6/1/2024	316,000.00	4.65%	59,171.25	375,171.25	434,013.77	434,013.77
	12/1/2024			51,824.25	51,824.25		
	6/1/2025	330,000.00	4.65%	51,824.25	381,824.25	433,648.50	
AMOUNT: \$2,545,000	12/1/2025			44,151.75	44,151.75		
STATUS: IN REPAYMENT	6/1/2026	346,000.00	4.65%	44,151.75	390,151.75	434,303.50	
	12/1/2026			36,107.25	36,107.25		
	6/1/2027	362,000.00	4.65%	36,107.25	398,107.25	434,214.50	
	12/1/2027			27,690.75	27,690.75		
	6/1/2028	379,000.00	4.65%	27,690.75	406,690.75	434,381.50	
	12/1/2028			18,879.00	18,879.00		
	6/1/2029	397,000.00	4.65%	18,879.00	415,879.00	434,758.00	
	12/1/2029			9,648.75	9,648.75		
	6/1/2030	415,000.00	4.65%	9,648.75	424,648.75	434,297.50	
		2,545,000.00		494,617.27	3,039,617.27	3,039,617.27	434,013.77