Mason County, Texas

Debt Service Requirements Funding Source: I&S Tax Rate)

Date	Principal	Interest	Total	Fiscal Year Total
2/15/2027	225,000.00	79,750.00	304,750.00	
8/15/2027		74,125.00	74,125.00	378,875.00
2/15/2028	245,000.00	74,125.00	319,125.00	
8/15/2028		68,000.00	68,000.00	387,125.00
2/15/2029	265,000.00	68,000.00	333,000.00	
8/15/2029		61,375.00	61,375.00	394,375.00
2/15/2030	285,000.00	61,375.00	346,375.00	
8/15/2030		54,250.00	54,250.00	400,625.00
2/15/2031	295,000.00	54,250.00	349,250.00	
8/15/2031		46,875.00	46,875.00	396,125.00
2/15/2032	315,000.00	46,875.00	361,875.00	
8/15/2032		39,000.00	39,000.00	400,875.00
2/15/2033	335,000.00	39,000.00	374,000.00	
8/15/2033		30,625.00	30,625.00	404,625.00
2/15/2034	370,000.00	30,625.00	400,625.00	
8/15/2034		21,375.00	21,375.00	422,000.00
2/15/2035	390,000.00	21,375.00	411,375.00	
8/15/2035		11,625.00	11,625.00	423,000.00
2/15/2036	85,000.00	11,625.00	96,625.00	
8/15/2036		9,500.00	9,500.00	106,125.00
2/15/2037	90,000.00	9,500.00	99,500.00	
8/15/2037		7,250.00	7,250.00	106,750.00
2/15/2038	90,000.00	7,250.00	97,250.00	
8/15/2038		5,000.00	5,000.00	102,250.00
2/15/2039	95,000.00	5,000.00	100,000.00	
8/15/2039		2,625.00	2,625.00	102,625.00
2/15/2040	105,000.00	2,625.00	107,625.00	107,625.00
Total	**3,325,000.00**	**1,179,763.89**	**4,504,763.89**	**4,133,000.00**