

SCHEDULE 1
 CITY OF LAGO VISTA, TEXAS
 UTILITY FUND
 SCHEDULE OF BOND MATURITIES AND INTEREST
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2006
 THE BANK OF AMERICA NA
 PAR AMOUNT \$6,515,000 - INTEREST RATE 4.13%
 DATE OF ISSUE 10-5-2006 - MATURITY DATE 02-15-2027
 SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	28,187.25	435,000.00	19,204.50	482,391.75
2026	19,204.50	455,000.00	9,808.75	484,013.25
2027	9,808.75	475,000.00	0.00	484,808.75
	<u>57,200.50</u>	<u>1,365,000.00</u>	<u>29,013.25</u>	<u>1,451,213.75</u>

SCHEDULE 2
CITY OF LAGO VISTA, TEXAS
SCHEDULE OF BOND MATURITIES AND INTEREST
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2008
PAR AMOUNT \$2,000,000 - INTEREST RATE 3.87%
DATE OF ISSUE 07-09-2008 - MATURITY DATE 02-15-2028
SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	10,178.10	124,000.00	7,778.70	141,956.80
2026	7,778.70	129,000.00	5,282.55	142,061.25
2027	5,282.55	134,000.00	2,689.65	141,972.20
2028	2,689.65	139,000.00	0.00	141,689.65
	<u>25,929.00</u>	<u>526,000.00</u>	<u>15,750.90</u>	<u>567,679.90</u>

SCHEDULE 5
 CITY OF LAGO VISTA, TEXAS
 WATER TREATMENT PLANT #3
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
 SERIES 2014
 THE BANK OF AMERICA NA
 PAR AMOUNT \$7,655,000 - INTEREST RATE 3.60%
 DATE OF ISSUE 8-19-2014 - MATURITY DATE 2-15-2035
 SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	148,812.50	110,000.00	146,612.50	405,425.00
2026	146,612.50	115,000.00	144,312.50	405,925.00
2027	144,312.50	120,000.00	141,912.50	406,225.00
2028	141,912.50	750,000.00	126,912.50	1,018,825.00
2029	126,912.50	780,000.00	111,312.50	1,018,225.00
2030	111,312.50	810,000.00	95,112.50	1,016,425.00
2031	95,112.50	850,000.00	78,112.50	1,023,225.00
2032	78,112.50	885,000.00	60,412.50	1,023,525.00
2033	60,412.50	925,000.00	41,912.50	1,027,325.00
2034	41,912.50	965,000.00	22,612.50	1,029,525.00
2035	22,612.50	1,005,000.00	0.00	1,027,612.50
	<u>1,118,037.50</u>	<u>7,315,000.00</u>	<u>969,225.00</u>	<u>9,402,262.50</u>

SCHEDULE 6
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - REFUNDING SERIES 2005 BONDS
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2015
US BANK
PAR AMOUNT \$6,955,000 - INTEREST RATE 3.08%
DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2035
SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	121,900.00	460,000.00	112,700.00	694,600.00
2026	112,700.00	475,000.00	103,200.00	690,900.00
2027	103,200.00	495,000.00	93,300.00	691,500.00
2028	93,300.00	385,000.00	85,600.00	563,900.00
2029	85,600.00	545,000.00	74,700.00	705,300.00
2030	74,700.00	570,000.00	63,300.00	708,000.00
2031	63,300.00	585,000.00	51,600.00	699,900.00
2032	51,600.00	610,000.00	39,400.00	701,000.00
2033	39,400.00	630,000.00	26,800.00	696,200.00
2034	26,800.00	655,000.00	13,700.00	695,500.00
2035	13,700.00	685,000.00	0.00	698,700.00
	<u>786,200.00</u>	<u>6,095,000.00</u>	<u>664,300.00</u>	<u>7,545,500.00</u>

SCHEDULE 9
 CITY OF LAGO VISTA, TEXAS
 GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAX EXEMPT PORTION
 SCHEDULE OF BOND MATURITIES AND INTEREST
 GENERAL OBLIGATION REFUNDING BOND
 SERIES 2016A
 US BANK
 PAR AMOUNT \$1,810,000 - INTEREST RATE 2.80%
 DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
 SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	27,800.00	100,000.00	26,300.00	154,100.00
2026	26,300.00	100,000.00	24,800.00	151,100.00
2027	24,800.00	100,000.00	22,800.00	147,600.00
2028	22,800.00	100,000.00	20,800.00	143,600.00
2029	20,800.00	105,000.00	18,700.00	144,500.00
2030	18,700.00	105,000.00	16,600.00	140,300.00
2031	16,600.00	100,000.00	14,600.00	131,200.00
2032	14,600.00	100,000.00	12,600.00	127,200.00
2033	12,600.00	100,000.00	10,600.00	123,200.00
2034	10,600.00	110,000.00	8,400.00	129,000.00
2035	8,400.00	115,000.00	6,100.00	129,500.00
2036	6,100.00	150,000.00	3,100.00	159,200.00
2037	3,100.00	155,000.00	0.00	158,100.00
	<u>213,200.00</u>	<u>1,440,000.00</u>	<u>185,400.00</u>	<u>1,838,600.00</u>

SCHEDULE 10
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - REFUNDING 2015 TAX NOTE - TAXABLE PORTION
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL OBLIGATION REFUNDING BONDS
TAXABLE SERIES 2016B
US BANK
PAR AMOUNT \$3,875,000 - INTEREST RATE 3.49%
DATE OF ISSUE 12-1-2016 - MATURITY DATE 02-15-2037
SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	55,093.63	200,000.00	52,203.63	307,297.26
2026	52,203.63	205,000.00	49,190.13	306,393.76
2027	49,190.13	220,000.00	45,846.13	315,036.26
2028	45,846.13	230,000.00	42,235.13	318,081.26
2029	42,235.13	240,000.00	38,347.13	320,582.26
2030	38,347.13	255,000.00	34,088.63	327,435.76
2031	34,088.63	270,000.00	29,444.63	333,533.26
2032	29,444.63	285,000.00	24,116.55	338,561.18
2033	24,116.55	295,000.00	18,601.53	337,718.08
2034	18,601.53	305,000.00	12,899.55	336,501.08
2035	12,899.55	310,000.00	7,104.10	330,003.65
2036	7,104.10	185,000.00	3,645.53	195,749.63
2037	3,645.53	195,000.00	0.00	198,645.53
	<u>412,816.30</u>	<u>3,195,000.00</u>	<u>357,722.67</u>	<u>3,965,538.97</u>

SCHEDULE 11
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2017
US BANK
PAR AMOUNT \$7,725,000 - INTEREST RATE 3.25%
DATE OF ISSUE 3-16-2017 - MATURITY DATE 02-15-2047
SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	111,318.75	270,000.00	105,918.75	487,237.50
2026	105,918.75	285,000.00	100,218.75	491,137.50
2027	100,218.75	295,000.00	94,318.75	489,537.50
2028	94,318.75	220,000.00	91,018.75	405,337.50
2029	91,018.75	230,000.00	87,568.75	408,587.50
2030	87,568.75	235,000.00	84,043.75	406,612.50
2031	84,043.75	245,000.00	80,368.75	409,412.50
2032	80,368.75	255,000.00	76,225.00	411,593.75
2033	76,225.00	260,000.00	72,000.00	408,225.00
2034	72,000.00	270,000.00	67,612.50	409,612.50
2035	67,612.50	275,000.00	63,143.75	405,756.25
2036	63,143.75	290,000.00	58,068.75	411,212.50
2037	58,068.75	295,000.00	52,906.25	405,975.00
2038	52,906.25	230,000.00	48,593.75	331,500.00
2039	48,593.75	240,000.00	44,093.75	332,687.50
2040	44,093.75	250,000.00	39,406.25	333,500.00
2041	39,406.25	255,000.00	34,625.00	329,031.25
2042	34,625.00	265,000.00	29,656.25	329,281.25
2043	29,656.25	275,000.00	24,500.00	329,156.25
2044	24,500.00	290,000.00	18,700.00	333,200.00
2045	18,700.00	300,000.00	12,700.00	331,400.00
2046	12,700.00	310,000.00	6,500.00	329,200.00
2047	6,500.00	325,000.00	0.00	331,500.00
	<u>1,403,506.25</u>	<u>6,165,000.00</u>	<u>1,292,187.50</u>	<u>8,860,693.75</u>

SCHEDULE 12
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2024
US BANK
PAR AMOUNT \$23,465,000 - INTEREST RATE 4.01%
DATE OF ISSUE 2-21-2024 - MATURITY DATE 02-15-2049
SEPTEMBER 30, 2025

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2025	1,142,387.50	100,000.00	578,375.00	1,820,762.50
2026	578,375.00	520,000.00	565,375.00	1,663,750.00
2027	565,375.00	545,000.00	551,750.00	1,662,125.00
2028	551,750.00	575,000.00	537,375.00	1,664,125.00
2029	537,375.00	600,000.00	522,375.00	1,659,750.00
2030	522,375.00	635,000.00	506,500.00	1,663,875.00
2031	506,500.00	665,000.00	489,875.00	1,661,375.00
2032	489,875.00	700,000.00	472,375.00	1,662,250.00
2033	472,375.00	735,000.00	454,000.00	1,661,375.00
2034	454,000.00	775,000.00	434,625.00	1,663,625.00
2035	434,625.00	815,000.00	414,250.00	1,663,875.00
2036	414,250.00	855,000.00	392,875.00	1,662,125.00
2037	392,875.00	900,000.00	370,375.00	1,663,250.00
2038	370,375.00	945,000.00	346,750.00	1,662,125.00
2039	346,750.00	995,000.00	321,875.00	1,663,625.00
2040	321,875.00	1,045,000.00	295,750.00	1,662,625.00
2041	295,750.00	1,100,000.00	268,250.00	1,664,000.00
2042	268,250.00	1,150,000.00	245,250.00	1,663,500.00
2043	245,250.00	1,200,000.00	215,250.00	1,660,500.00
2044	215,250.00	1,265,000.00	183,625.00	1,663,875.00
2045	183,625.00	1,325,000.00	150,500.00	1,659,125.00
2046	150,500.00	1,395,000.00	115,625.00	1,661,125.00
2047	115,625.00	1,465,000.00	79,000.00	1,659,625.00
2048	79,000.00	1,540,000.00	40,500.00	1,659,500.00
2049	40,500.00	1,620,000.00	0.00	1,660,500.00
	<u>9,694,887.50</u>	<u>23,465,000.00</u>	<u>8,552,500.00</u>	<u>41,712,387.50</u>