		Public Fina	nce Group LLC Summary of Financings					
2014								
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N		
4/9/14	4/30/14	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2014	\$ 8,600,000	NM	С		
4/23/14	5/22/14	Block House MUD	U/L Tax Refunding Bonds, Series 2014	5,840,000	Rfdg	N		
5/29/14	6/24/14	Harris Co. MUD No. 374	U/L Tax Refunding Bonds, Series 2014	2,905,000	Rfdg	N		
8/4/14	8/26/14	Northtown MUD	U/L Tax & Rev Rfdg Bonds, Series 2014	3,340,000	Rfdg	N		
9/9/14	10/7/14	Northeast Travis Co. UD	U/L Tax Bonds, Series 2014A	1,100,000	NM	C		
10/15/14	11/20/14	North Austin MUD No. 1	U/L Tax & Rev Bonds, Series 2014	6,200,000	NM	C		
11/6/14	12/10/14	Travis Co. MUD No. 4	U/L Contract Tax Rfdg. Bds, Series 2014	6,130,000	Rfdg	N		
11/12/14	12/11/14	Lakeside MUD No. 3	U/L Tax Bonds, Series 2014	2,000,000	NM	C		
11/19/14	12/7/14	Harris Co. MUD 153	U/L Tax Bonds, Series 2014	8,865,000	NM	C		
			2014 Totals	44,980,000				
			2015					
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N		
12/11/14	1/8/15	Williamson Co. WSIDD No. 3	U/L Tax Refunding Bonds, Series 2015	\$ 4,645,000	Rfdg	N		
1/14/15	1/28/15	Williamson Co. WSIDD No. 3	U/L Tax Bonds, Series 2015A	3,350,000	NM	C		
2/11/15	3/11/15	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2015	6,605,000	NM	C		
2/12/15	3/12/15	Williamson Co. MUD No. 22	U/L Tax Bonds, Series 2015	2,000,000	NM	C		
3/10/15	3/31/15	Travis Co. MUD No. 4	U/L Contract Tax Refundng Bonds, Series 2015	2,900,000	Rfdg	N		
3/24/15	4/15/15	Travis Co. MUD No. 2	U/L Tax Refundng Bonds, Series 2015	3,400,000	Rfdg	N		
3/25/15	4/23/15	Harris Co. MUD No. 374	U/L Tax Refundng Bonds, Series 2015	2,980,000	Rfdg	N		
4/7/15	5/5/15	Travis Co. MUD No. 4	U/L Contract Tax Bonds, Series 2015A	5,775,000	NM	C		
4/22/15	5/27/15	Greenhawe WCID No. 2	U/L Tax Bonds, Series 2015	3,180,000	NM	C		
5/27/15	6/16/15	Harris Co. MUD No. 433	U/L Tax Road Bonds, Series 2015A	10,155,000	NM	C		
5/26/15	6/23/15	Travis Co. MUD No. 17	U/L Tax Bonds, Series 2015	2,100,000	NM	C		
5/14/15	6/25/15	Travis Co. MUD No. 5	U/L Tax Bonds, Series 2015	1,920,000	NM	C		
7/30/15	8/6/15	Stonewall Ranch MUD	U/L Tax Refunding Bonds, Series 2015	2,845,000	Rfdg	N		
7/28/15	8/20/15	Northtown MUD	U/L Tax & Rev Rfdg Bonds, Series 2015	5,635,000	Rfdg	N		
	0.70.715	Siena MUD No. 1	U/L Tax Bonds, Series 2015	4,750,000	NM	C		
8/19/15	9/8/15	Siena MOD No. 1	U/ L Tax Bolius, Selles 2015	4,730,000	1 1111	_		

			2016			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
12/9/15	1/13/16	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2016	4,575,000	NM	C
12/16/15	1/14/16	Block House MUD	U/L Tax Refunding Bonds, Series 2016	5,800,000	Rfdg	N
2/17/16	3/16/16	Siena MUD No. 2	U/L Tax Bonds, Series 2016	2,600,000	NM	C
2/25/16	3/17/16	Harris Co. MUD No. 55	U/L Tax Refunding Bonds, Series 2016	6,770,000	Rfdg	N
3/8/16	4/12/16	Cottonwood Creek MUD No. 1	U/L Tax Bonds, Series 2016	2,500,000	NM	C
4/26/16	5/18/16	Siena MUD No. 1	U/L Tax Bonds, Series 2016	8,250,000	NM	C
5/3/16	6/8/16	Williamson Co. WSIDD No. 3	U/L Tax Refundng Bonds, Series 2016	6,375,000	Rfdg	N
5/10/16	6/7/16	Travis Co. MUD No. 4	U/L Contract Tax Refundng Bonds, Series 2016	9,555,000	Rfdg	N
5/17/16	6/14/16	Harris Co. MUD No. 153	U/L Tax Refundng Bonds, Series 2016	9,215,000	Rfdg	N
5/19/16	6/14/16	Wilbarger Creek MUD No. 2	U/L Contract Tax Refunding Bonds, Series 2016	4,835,000	Rfdg	N
6/8/16	7/14/16	Lakeside MUD No. 3	U/L Tax Bonds, Series 2016	4,000,000	NM	C
7/12/16	8/9/16	Travis Co. MUD No. 17	U/L Tax Bonds, Series 2016	3,000,000	NM	C
7/14/16	8/11/16	Williamson Co. MUD No. 22	U/L Tax Bonds, Series 2016	2,100,000	NM	C
7/14/16	8/11/16	Harris Co. MUD No. 374	U/L Tax Refundng Bonds, Series 2016	5,075,000	Rfdg	N
7/14/16	8/11/16	Harris Co. MUD No. 374	U/L Tax Refunding Bonds, Series 2016A	1,390,000	Rfdg	N
7/19/16	8/16/16	Moore's Crossing MUD	U/L Tax Bonds, Series 2016	4,325,000	NM	С
7/27/16	8/24/16	Travis Co. MUD No. 14	U/L Tax Bonds, Series 2016	2,135,000	NM	С
8/2/16	9/7/16	Travis Co. MUD No. 4	U/L Contract Tax Bonds, Series 2016A	14,600,000	NM	С
9/22/16	10/20/16	Travis Co. MUD No. 5	U/L Tax Bonds, Series 2016	1,125,000	NM	С
10/4/16	11/1/16	Northeast Travis Co. UD	U/L Tax Refundng Bonds, Series 2016	7,960,000	Rfdg	N
11/2/16	12/7/16	Stonewall Ranch MUD	U/L Tax Bonds, Series 2016	1,580,000	NM	С
			2016 Totals	107,765,000		
			2017			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
12/7/16	1/4/17	Travis Co. MUD No. 2	U/L Tax Bonds, Series 2017	5,620,000	NM	С
12/14/16	1/11/17	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2017	9,995,000	NM	C
1/24/17	3/1/17	West Williamson Co. MUD No. 1	U/L Tax Bonds, Series 2017	2,000,000	NM	C
4/4/17	5/2/17	Wilbarger Creek MUD No. 2	U/L Contract Tax Bonds, Series 2017	4,600,000	NM	C
4/19/17	5/17/17	Siena MUD No. 1	U/L Tax Bonds, Series 2017	8,000,000	NM	C
5/11/17	6/8/17	Williamson Co. MUD No. 22	U/L Tax Bonds, Series 2017	1,900,000	NM	C
5/24/17	6/21/17	Travis Co. MUD No. 4	U/L Contract Tax Refunding Bonds, Series 2017	5,790,000	Rfdg	N
7/19/17	8/16/17	Siena MUD No. 2	U/L Tax Bonds, Series 2017	2,400,000	NM	C
8/3/17	9/1/17	Northtown MUD	U/L Tax and Revenue Refunding Bonds, Series 2017	3,710,000	Rfdg	N
8/9/17	9/13/17	Williamson Co. WSIDD No. 3	U/L Tax Bonds, Series 2017	6,425,000	NM	С
9/26/17	10/24/17	Presidential Glen MUD	U/L Tax Bonds, Series 2017	3,500,000	NM	C
9/27/17	10/31/17	Northeast Travis Co. UD	U/L Tax Bonds, Series 2017	4,140,000	NM	С
10/11/17	11/8/17	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2017A	6,000,000	NM	C
10/17/17	11/14/17	Travis Co. MUD No. 4	U/L Contract Tax Bonds, Series 2017A	17,235,000	NM	C
10/10/17	11/11/17	G :: 16 LMIDN 1	II/LT P 1 C : 2017	4.040.000	ND 6	-

U/L Tax Bonds, Series 2017

2017 Totals

4,040,000

85,355,000

NM

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10/18/17 11/14/17

Cottonwood Creek MUD No. 1

			2018			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
12/13/17	1/11/18	Lakeside MUD No. 3	U/L Tax Bonds, Series 2018	3,730,000	NM	С
1/9/18	2/13/18	Travis Co. MUD No. 17	U/L Tax Bonds, Series 2018	3,140,000	NM	C
3/21/18	4/25/18	Williamson-Liberty Hill MUD	U/L Tax Road Bonds, Series 2018	2,410,000	NM	C
5/8/18	6/27/18	Siena MUD No. 1	U/L Tax Bonds, Series 2018	8,000,000	NM	C
6/7/18	6/28/18	Wilbarger Creek MUD No. 1	U/L Tax Bonds, Series 2018	3,030,000	NM	C
6/27/18	7/25/18	Siena MUD No. 2	U/L Tax Bonds, Series 2018	3,350,000	NM	C
7/11/18	8/8/18	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2018	6,500,000	NM	C
7/18/18	8/22/18	Mission Bend MUD No. 2	U/L Tax Bonds, Series 2018	2,140,000	NM	C
7/24/18	8/28/18	Presidential Glen MUD	U/L Tax Bonds, Series 2018	3,250,000	NM	C
8/7/18	9/4/18	Wilbarger Creek MUD No. 2	U/L Contract Tax Bonds, Series 2018	4,460,000	NM	C
8/9/18	9/13/18	Harris Co. MUD No. 374	U/L Tax Park Bonds, Series 2018	1,495,000	NM	C
8/9/18	9/13/18	Williamson Co. MUD No. 22	U/L Tax Bonds, Series 2018	2,500,000	NM	C
9/4/18	10/2/18	Williamson-Liberty Hill MUD	U/L Tax Bonds, Series 2018	2,500,000	NM	C
9/5/18	10/3/18	Stonewall Ranch MUD	U/L Tax Bonds, Series 2018	2,600,000	NM	C
9/11/18	10/9/18	Cottonwood Creek MUD No. 1	U/L Tax Bonds, Series 2018	3,000,000	NM	C
9/25/18	10/24/18	West Williamson Co. MUD No. 1	U/L Tax Bonds, Series 2018	3,750,000	NM	С
9/26/18	10/31/18	Bell Co. MUD No. 1	U/L Tax Bonds, Series 2018	4,500,000	NM	C
			2018 Totals	60,355,000		
			2019			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
1/17/19	2/14/19	Williamson Co. WSIDD No. 3	U/L Tax Refunding Bonds, Series 2019	4,325,000	Rfdg	N
1/24/19	2/12/19	Travis Co. MUD No. 17	U/L Tax Bonds, Series 2019	3,250,000	NM	C
2/5/19	2/26/19	Travis Co. MUD No. 4	U/L Contract Tax Bonds, Series 2019	8,000,000	NM	C
2/12/19	3/5/19	Travis Co. MUD No. 14	U/L Tax Refunding Bonds, Series 2019	3,920,000	Rfdg	N
3/26/19	4/23/19	Travis Co. MUD No. 23	U/L Tax Bonds, Series 2019	4,300,000	NM	C
3/27/19	4/24/19	Siena MUD No. 1	U/L Tax Bonds, Series 2019	8,000,000	NM	C
4/24/19	5/9/19	Siena MUD No. 2	U/L Tax Bonds, Series 2019	6,000,000	NM	C
5/2/19	5/29/19	West Williamson Co. MUD No. 2	U/L Tax Bonds, Series 2019	2,600,000	NM	C
4/30/19	6/4/19	Williamson Co. WSIDD No. 3	U/L Tax Refunding Bonds, Series 2019A	3,965,000	Rfdg	N
5/8/19	6/12/19	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2019	5,000,000	NM	C
5/21/19	6/18/19	Harris Co. MUD No. 374	U/L Tax Refunding Bonds, Series 2019	18,430,000	Rfdg	N
6/11/19	7/10/19	Stonewall Ranch MUD	U/L Tax Bonds, Series 2019	3,500,000	NM	C
6/12/19	7/11/19	Harris Co. MUD No. 433	U/L Tax Refunding Bonds, Series 2019A	7,265,000	Rfdg	N
6/26/19	7/23/19	Lakeside MUD No. 3	U/L Tax Refunding Bonds, Series 2019	4,060,000	Rfdg	N
6/26/19	7/25/19	Travis Co. MUD No. 5	U/L Tax Refunding Bonds, Series 2019	2,310,000	Rfdg	N
7/10/19	8/7/19	Travis Co. MUD No. 2	U/L Tax Bonds, Series 2019	2,600,000	NM	С
7/9/19	8/13/19	Cottonwood Creek MUD No. 1	U/L Tax Bonds, Series 2019	3,000,000	NM	С
7/30/19	8/14/19	Southeast Williamson Co. MUD No. 1	U/L Tax Bonds, Series 2019	5,925,000	NM	C
8/6/19	9/3/19	Northeast Travis Co. UD	U/L Tax Refunding Bonds, Series 2019	7,115,000	Rfdg	N
8/8/19	9/12/19	Williamson Co. MUD No. 22	U/L Tax Bonds, Series 2019	2,500,000	NM	C
8/20/19	9/17/19	Moore's Crossing MUD	U/L Tax Refunding Bonds, Series 2019	3,130,000	Rfdg	N
8/27/19	9/24/19	Greenhawe WCID No. 2	U/L Tax Refunding Bonds, Series 2019	4,390,000	Rfdg	N
9/11/19	10/8/19	Travis Co. MUD No. 4	U/L Contract Tax Refunding Bonds, Series 2019A	13,630,000	Rfdg	N
0/24/10	10/0/10	D : 1 of 161 Mario	LI/LT B 1 C : 2010	2.050.000	ND 6	

9/24/19

10/8/19

10/16/19

10/22/19

11/5/19

11/21/19

10/22/19

11/12/19

11/13/19

11/20/19

12/3/19

12/17/19

Presidential Glen MUD

Travis Co. MUD No. 17

Harris Co. MUD No. 55

West Williamson Co. MUD No. 1

Wilbarger Creek MUD No. 2

Northtown MUD

U/L Tax & Revenue Refunding Bonds, Series 2019 2019 Totals 154,825,000

2,850,000

3,265,000

7,325,000

3,240,000

6,000,000

4,930,000

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U/L Tax Bonds, Series 2019

U/L Tax Bonds, Series 2019

U/L Tax Refunding Bonds, Series 2019

U/L Tax Bonds, Series 2019

U/L Contract Tax Bonds, Series 2019

			2020			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
12/3/19	1/7/20	Block House MUD	U/L Tax Refunding Bonds, Series 2020	3,310,000	Rfdg	N
1/7/20	2/4/20	Williamson-Liberty Hill MUD	U/L Tax Bonds, Series 2020	2,100,000	NM	C
1/9/20	2/6/20	Wilbarger Creek MUD No. 1	U/L Tax Bonds, Series 2020	2,250,000	NM	C
1/8/20	2/12/20	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2020	7,500,000	NM	C
1/29/20	2/26/20	Bell Co. MUD No. 1	U/L Tax Bonds, Series 2020	4,300,000	NM	C
2/27/20	3/25/20	Travis Co. MUD No. 8	U/L Tax Refunding Bonds, Series 2020	1,400,000	Rfdg	N
3/11/20	4/8/20	Travis Co. MUD No. 2	U/L Tax Refunding Bonds, Series 2020	2,410,000	Rfdg	N
3/25/20	4/23/20	Siena MUD No. 1	U/L Tax Bonds, Series 2020	6,495,000	NM	C
3/25/20	4/23/20	Siena MUD No. 2	U/L Tax Bonds, Series 2020	5,500,000	NM	C
4/1/20	5/6/20	Stonewall Ranch MUD	U/L Tax Bonds, Series 2020	3,000,000	NM	C
4/1/20	5/6/20	Travis Co.MUD No. 23	U/L Tax Bonds, Series 2020	9,100,000	NM	C
4/22/20	5/20/20	Travis Co.MUD No. 14	U/L Tax Refunding Bonds, Series 2020	2,395,000	Rfdg	N
5/6/20	6/3/20	Williamson Co. MUD No. 30	U/L Tax Bonds, Series 2020	3,350,000	NM	C
5/14/20	6/11/20	Williamson Co. MUD No. 22	U/L Tax Bonds, Series 2020	2,995,000	NM	C
5/20/20	6/17/20	Williamson Co. WSIDD No. 3	U/L Tax Refunding Bonds, Series 2020	5,680,000	Rfdg	N
5/28/20	6/25/20	Cottonwood Creek MUD No. 1	U/L Tax Refunding Bonds, Series 2020	1,650,000	Rfdg	N
6/2/20	6/30/20	Travis Co. MUD No. 4	U/L Contract Tax Refunding Bonds, Series 2020	5,080,000	Rfdg	N
6/3/20	7/1/20	Wilbarger Creek MUD No. 2	U/L Contract Tax Refunding Bonds, Series 2020	2,010,000	Rfdg	N
6/9/20	7/14/20	Travis Co. MUD No. 17	U/L Tax Bonds, Series 2020	3,500,000	NM	C
7/16/20	8/20/20	Southeast WC MUD No. 1	Unlimited Tax Bonds, Series 2020	12,000,000	NM	C
8/5/20	9/2/20	Travis Co. MUD No. 2	Unlimited Tax Bonds, Series 2020A	5,000,000	NM	C
9/9/20	10/6/20	Lakeside MUD No. 3	U/L Tax Refunding Bonds, Series 2020	2,000,000	Rfdg	N
9/9/20	10/14/20	West Williamson Co. MUD No. 2	U/L Tax Bonds, Series 2020	4,000,000	NW	C
9/22/20	10/28/20	Harris Co. MUD No. 374	U/L Tax Refunding Bonds, Series 2020	2,860,000	Rfdg	N
10/1/20	10/29/20	Northeast Travis Co. UD	U/L Tax Refunding Bonds, Series 2020	1,905,000	Rfdg	N
10/27/2020	11/18/2020	Northtown MUD	Unlimited Tax Bonds, Series 2020	10,000,000	NM	C
10/28/2020	11/18/2020	Bell Co. MUD No. 1	Unlimited Tax Bonds, Series 2020A	3,275,000	NM	C
10/29/2020	12/1/2020	Cottonwood Creek MUD No. 1	Unlimited Tax Bonds, Series 2020A	5,600,000	NM	C
			2020 Totals	120,665,000		

			2021			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
12/8/20	1/7/21	Northtown MUD	U/L Tax & Revenue Refunding Bonds, Series 2021	2,685,000	Rfdg	N
12/16/20	1/20/21	Siena MUD No. 2	U/L Tax Bonds, Series 2021	5,385,000	NM	C
1/6/21	2/3/21	Stonewall Ranch MUD	U/L Tax Bonds, Series 2021	2,500,000	NM	С
1/7/21	2/4/21	Williamson Co. MUD No. 34	U/L Tax Bonds, Series 2021	2,200,000	NM	C
1/21/21	2/18/21	Travis Co. MUD No. 23	U/L Tax Bonds, Series 2021	6,500,000	NM	С
2/1/21	2/23/21	Williamson-Liberty Hill MUD	U/L Tax Bonds, Series 2021	3,295,000	NM	С
2/10/21	3/10/21	Harris Co. MUD No. 433	U/L Tax Bonds, Series 2021	4,500,000	NM	С
2/18/21	3/18/21	Southeast Williamson Co. MUD No. 1	U/L Tax Bonds, Series 2021	9,000,000	NM	C
3/2/21	3/24/21	West Williamson Co. MUD No. 1	U/L Tax Bonds, Series 2021	3,190,000	NM	C
3/10/2021	4/15/2021	Lakeside MUD No. 3	Unlimited Tax Bonds, Series 2021	5,750,000	NM	C
4/27/2021	5/25/2021	Presidential Glen MUD	Unlimited Tax Bonds, Series 2021	3,850,000	NM	C
4/28/2021	6/3/2021	Harris Co. MUD No. 374	Unlimited Tax Refunding Bonds, Series 2021	3,790,000	Rfdg	N
4/29/2021	6/3/2021	Harris Co. MUD No. 153	Unlimited Tax Refunding Bonds, Series 2021	9,780,000	Rfdg	N
5/3/2021	6/3/2021	Travis Co. MUD No. 4	Unlimited Contract Tax Refunding Bonds, Series 2021	8,505,000	Rfdg	N
5/5/2021	6/3/2021	Williamson Co. WSIDD No. 3	Unlimited Tax Refunding Bonds, Series 2021	6,680,000	Rfdg	N
5/5/2021	6/3/2021	Harris Co. MUD No. 433	Unlimited Tax Refunding Bonds, Series 2021A	5,255,000	Rfdg	N
5/6/2021	6/8/2021	Greenhawe WCID No. 2	Unlimited Tax Refunding Bonds, Series 2021	3,215,000	Rfdg	N
5/7/2021	6/8/2021	Williamson Co. MUD No. 22	Unlimited Tax Refunding Bonds, Series 2021	1,900,000	Rfdg	N
5/11/2021	6/8/2021	Travis Co. MUD No. 17	Unlimited Tax Bonds, Series 2021	5,725,000	NM	С
6/23/2021	7/28/2021	Travis Co. MUD No. 14	Unlimited Tax Bonds, Series 2021	3,750,000	NM	С
8/12/2021	9/9/2021	Williamson Co. MUD No. 22	Unlimited Tax Bonds, Series 2021	2,750,000	NM	С
10/4/2021	11/1/2021	Wilbarger Creek MUD No. 2	Unlimited Contract Tax Bonds, Series 2021	12,285,000	NM	С
10/5/2021	11/2/2021	Cottonwood Creek MUD No. 1	Unlimited Tax Bonds, Series 2021	3,530,000	NM	С
10/7/2021	11/4/2021	Williamson Co. MUD No. 34	Unlimited Tax Bonds, Series 2021A	2,375,000	NM	С
10/20/2021	11/17/2021	Siena MUD No. 1	Unlimited Tax Bonds, Series 2021	4,055,000	NM	С
11/4/2021	12/2/2021	Wilbarger Creek MUD No. 1	Unlimited Tax Bonds, Series 2021	3,250,000	NM	С
11/16/2021	12/14/2021	Bell Co. MUD No. 1	Unlimited Tax Bonds, Series 2021	3,425,000	NM	С
11/17/2021	12/15/2021	Siena MUD NO. 1	Unlimited Tax Park Bonds, Series 2021A	3,250,000	NM	С
11/17/2021	12/15/2021	West Williamson Co. MUD No. 2	Unlimited Tax Bonds, Series 2021	2,350,000	NM	С
, ,	, ,		2021 Totals	134,725,000		
			2022			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
12/15/2021	1/19/2022	Harris Co. MUD No. 153	Unlimited Tax Bonds, Series 2022	13,800,000	NM	С
12/16/2021	1/20/2022	Southeast Williamson Co. MUD No. 1	Unlimited Tax Bonds, Series 2022	5,500,000	NM	C
1/18/2022	2/15/2022	Harris Co. MUD No. 55	Unlimited Tax Bonds, Series 2022	17,685,000	NM	C
3/23/2022	4/20/2022	Siena MUD No. 2	Unlimited Tax Bonds, Series 2022	6,550,000	NM	C
4/14/2022	5/17/2022	Mission Bend MUD No. 2	Unlimited Tax Bonds, Series 2022	5,870,000	NM	C
4/26/2022	5/18/2022	West Williamson Co. MUD No. 1	Unlimited Tax Bonds, Series 2022	11,500,000	NM	C
4/27/2022	5/25/2022	Travis Co. MUD No. 14	Unlimited Tax Bonds, Series 2022	3,250,000	NM	С
5/12/2022	5/26/2022	Williamson Co. MUD No. 22	Unlimited Tax Bonds, Series 2022	2,435,000	NM	С
5/24/2022	6/7/2022	Presidential Glen MUD	Unlimited Tax Bonds, Series 2022	3,050,000	NM	С
6/9/2022	6/23/2022	Lakeside MUD No. 3	Unlimited Tax Park Bonds, Series 2022	2,435,000	NM	С
6/9/2022	7/13/2022	Harris Co. MUD No. 433	Unlimited Tax Park Bonds, Series 2022	7,000,000	NM	С
8/9/2022	8/23/2022	Travis County MUD No. 17	Unlimited Tax Bonds, Series 2022	6,285,000	NM	C
9/8/2022	9/29/2022	Southeast Williamson Co MUD 1	Unlimited Tax Bonds, Series 2022	4,500,000	NM	С
10/4/2022	10/25/2022	Stonewall Ranch MUD	Unlimited Tax Bonds, Series 2022	4,250,000	NM	C
10/6/2022	10/20/2022	Williamson Co. MUD No. 34	Unlimited Tax Bonds, Series 2022	3,285,000	NM	C
10/6/2022	10/25/2022	Round Rock MUD No. 2	Unlimited Tax Bonds, Series 2022	6,500,000	NM	C
11/3/2022	12/1/2022	Wilbarger Creek MUD No. 1	Unlimited Tax Bonds, Series 2022	4,400,000	NM	C
11/3/2022	12/2/2022	Round Rock MUD No. 2	Unlimited Tax Bonds, Series 2022A	3,500,000	NM	C
11/29/2022	12/15/2022	Williamson Co. MUD No. 22	Unlimited Tax Bonds, Series 2022A	7,565,000	NM	C
12/1/2022	12/15/2022	West Williamson Co. MUD No. 2	Unlimited Tax Bonds, Series 2022	6,325,000	NM	C
, -, -0-2	,,		2022 Totals	125 695 000		~

2022 Totals

125,685,000

			2023			
C-1- D-1-	Clasia - Data	District Name		Don Amount	NIM/DC1-	CAL
Sale Date 2/1/2023	Closing Date	Williamson Co. MUD No. 30	Series Name Unlimited Tax Bonds, Series 2023	9ar Amount 5,095,000	NM/Rfdg NM	C/N C
3/28/2023	2/15/2023 4/12/2023	West Williamson Co. MUD No. 1	Unlimited Tax Bonds, Series 2023	11,320,000	NM	C
4/11/2023	4/12/2023	Travis Co. MUD No. 17	Unlimited Tax Bonds, Series 2023	5,000,000	NM	C
4/11/2023	5/10/2023	Harris Co. MUD No. 17	Unlimited Tax Bonds, Series 2023 Unlimited Tax Bonds, Series 2023	7,890,000	NM NM	C
4/12/2023	5/18/2023	Southeast Williamson Co. MUD No. 1	Unlimited Tax Bonds, Series 2023	7,725,000	NM	C
	5/10/2023	Travis Co. MUD No. 14	· · · · · · · · · · · · · · · · · · ·			C
4/26/2023		Presidential Glen MUD	Unlimited Tax Bonds, Series 2023	4,300,000	NM	C
5/3/2023	5/23/2023	Mission Bend MUD No. 2	Unlimited Tax Bonds, Series 2023 Unlimited Tax Park Bonds, Series 2023	3,000,000	NM NM	C
5/4/2023	6/1/2023		· ·	5,210,000		C
6/20/2023	7/6/2023	West Williamson Co. MUD No. 2	Unlimited Tax Bonds, Series 2023	4,425,000	NM	C
9/7/2023	10/26/2023	Round Rock MUD No. 2	Unlimited Tax Bonds, Series 2023	3,270,000	NM	
10/4/2023	11/1/2023	Williamson Co. MUD No. 30	Unlimited Tax Bonds, Series 2023A	1,595,000	NM	C
10/11/2023	11/9/2023	CLL MUD No. 1	Unlimited Tax Bonds, Series 2023	7,700,000	NM	C
10/26/2023	11/9/2023	Round Rock MUD No. 2	Unlimited Tax Road Bonds, Series 2023A	1,625,000	NM	C
11/2/2023	12/7/2023	Williamson Co. MUD No. 34	Unlimited Tax Bonds, Series 2023	8,000,000	NM	C
11/9/2023	12/7/2023	Altessa MUD	Unlimited Tax Bonds, Series 2023	3,700,000	NM	С
11/29/2023	12/20/2023	Siena MUD No. 1	Unlimited Tax Bonds, Series 2023	4,315,000	NM	С
			2023 Totals	84,170,000		
	I I		2024			
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
1/10/2024	2/7/2024	Stonewall Ranch MUD	Unlimited Tax Bonds, Series 2024	4,450,000	NM	C
3/7/24	4/4/24	Wilbarger Creek MUD No. 1	Unlimited Tax Bonds, Series 2024	3,250,000	NM	C
5/9/24	6/13/24	Williamson Co. MUD No. 22	Unlimited Tax Road Bonds, Series 2024	1,975,000	NM	С
5/23/24	6/27/24	Berry Creek Highlands MUD	Unlimited Tax Bonds, Series 2024	5,700,000	NM	C
6/5/24	7/3/24	CLL MUD No. 1	Unlimited Tax Road Bonds, Series 2024	2,120,000	NM	C
6/27/24	7/19/24	Southeast Williamson Co. MUD No. 1	Unlimited Tax Bonds, Series 2024	8,325,000	NM	С
6/25/24	7/23/24	West Williamson Co. MUD No. 2	Unlimited Tax Bonds, Series 2024	5,500,000	NM	C
7/10/24	8/14/24	Harris Co. MUD No. 433	Unlimited Tax Bonds, Series 2024	6,330,000	NM	C
7/11/24	8/8/24	Williamson Co. MUD No. 22	Unlimited Tax Bonds, Series 2024A	4,000,000	NM	С
7/25/24	8/22/24	Travis Co. WCID No. 20	Unlimited Tax Bonds, Series 2024	10,650,000	NM	С
8/1/24	8/30/24	Bell Co. MUD No. 1	Unlimited Tax Road Bonds, Series 2024	3,355,000	NM	С
8/7/24	8/29/24	Williamson Co. MUD No. 30	Unlimited Tax Bonds, Series 2024	2,340,000	NM	С
8/8/24	9/13/24	Round Rock MUD No. 2	Unlimited Tax Bonds, Series 2024	1,500,000	NM	C
8/20/24	9/17/24	Harris Co. MUD No. 55	Unlimited Tax Bonds, Series 2024	21,900,000	NM	C
9/10/24	9/26/24	Travis Co. MUD No. 4	Unlimited Contract Tax Bonds, Series 2024	6,770,000	NM	C
9/5/24	10/3/24	Williamson Co. MUD No. 34	Unlimited Tax Bonds, Series 2024	2,070,000	NM	C
9/24/24	10/22/24	Presidential Glen MUD	Unlimited Tax Bonds, Series 2024	1,500,000	NM	С
10/2/24	11/6/24	Williamson Co. MUD No. 30	Unlimited Tax Road Bonds, Series 2024A	1,500,000	NM	C
10/9/24	11/13/24	Harris Co. MUD No. 433	Unlimited Tax Road Bonds, Series 2024A	4,845,000	NM	С
11/7/24	12/12/24	Elgin MUD No. 2	Unlimited Tax Bonds, Series 2024	3,500,000	NM	С
11/14/24	12/12/24	Altessa MUD	Unlimited Tax Bonds, Series 2024	5,000,000	NM	C
			2024 Totals	106,580,000		
		_	2025			•
Sale Date	Closing Date	District Name	Series Name	Par Amount	NM/Rfdg	C/N
12/12/2024	1/9/2025	Williamson Co. MUD No. 22	Unlimited Tax Bonds, Series 2025	2,470,000	NM	C
2/26/25	3/27/25	Block House MUD	Unlimited Tax Park Bonds, Series 2025	3,150,000	NM	С
4/10/25	5/9/25	Round Rock MUD No. 2	Unlimited Tax Bonds, Series 2025	3,500,000	NM	C
4/22/25	5/20/25	West Williamson Co. MUD No. 2	Unlimited Tax Bonds, Series 2025	4,975,000	NM	C
5/7/25	6/4/25	CLL MUD No. 1	Unlimited Tax Bonds, Series 2025	1,905,000	NM	С
8/6/25	9/3/25	Williamson Co. MUD No. 30	Unlimited Tax Bonds, Series 2025	2,875,000	NM	С
8/26/25	9/23/25	Presidential Glen MUD	Unlimited Tax Bonds, Series 2025	1,600,000	NM	С
9/9/25	10/9/25	Elgin MUD No. 2	Unlimited Tax Bonds, Series 2025	5,920,000	NM	С
10/8/25	11/12/25	Harris Co. MUD No. 433	Unlimited Tax Bonds, Series 2025	12,460,000	NM	C
10/23/25	11/20/25	Berry Creek Highlands MUD	Unlimited Tax Bonds, Series 2025	8,425,000	NM	C