

RESOLUTION ADOPTING DEBT SERVICE BUDGET

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

ROUND ROCK MUNICIPAL UTILITY DISTRICT NO. 1 §

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ROUND ROCK MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

WHEREAS, the Board of Directors of Round Rock Municipal Utility District No. 1 (the "District") has projected the proposed debt service expenses and revenues for the District for the period of October 1, 2026 through September 30, 2027, in conjunction with the proposed setting of its 2026 tax rate and desires to adopt a budget consistent therewith;

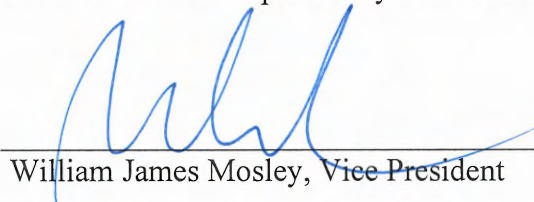
NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

Section 1. That the Debt Service Budget attached hereto as Exhibit "A" is hereby adopted.

Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting a Debt Service Budget in the official records of the District.

ADOPTED this 9th day of September 2026.

Round Rock Municipal Utility District No. 1



William James Mosley, Vice President

ATTEST:



Dwain K. Halm, Secretary

[DISTRICT SEAL]

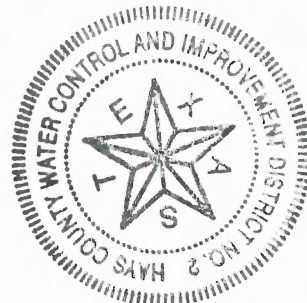


EXHIBIT "A"
Debt Service Budget

ROUND ROCK MUNICIPAL UTILITY DISTRICT NO. 1
TSI-5. LONG-TERM DEBT SERVICE REQUIREMENTS - BY YEARS
SEPTEMBER 30, 2025

Fiscal Year Ending	Unlimited Tax Road Bonds Series 2022			Unlimited Tax Road Bonds Series 2023			Unlimited Tax Utility Bonds Series 2024			Total - All Issues		
	Principal Due 9/1	Interest Due 3/1, 9/1	Total	Principal Due 9/1	Interest Due 3/1, 9/1	Total	Principal Due 9/1	Interest Due 3/1, 9/1	Total	Principal Due 9/1	Interest Due 3/1, 9/1	Total
2026	\$ 95,000	\$ 154,268	\$ 249,268	\$ 275,000	\$ 591,488	\$ 866,488	\$ 160,000	\$ 280,500	\$ 440,500	\$ 530,000	\$ 1,026,256	\$ 1,556,256
2027	100,000	150,800	250,800	290,000	571,550	861,550	170,000	272,500	442,500	560,000	994,850	1,554,850
2028	105,000	147,150	252,150	305,000	550,524	855,524	185,000	264,000	449,000	595,000	961,674	1,556,674
2029	110,000	143,318	253,318	320,000	528,412	848,412	200,000	254,750	454,750	630,000	926,480	1,556,480
2030	115,000	139,303	254,303	335,000	505,212	840,212	215,000	244,750	459,750	665,000	889,265	1,554,265
2031	120,000	135,048	255,048	350,000	480,924	830,924	235,000	236,150	471,150	705,000	852,122	1,557,122
2032	130,000	130,488	260,488	365,000	459,926	824,926	250,000	226,750	476,750	745,000	817,164	1,562,164
2033	135,000	125,288	260,288	385,000	438,024	823,024	265,000	216,750	481,750	785,000	780,062	1,565,062
2034	145,000	119,888	264,888	405,000	421,662	826,662	265,000	206,150	471,150	815,000	747,700	1,562,700
2035	150,000	114,088	264,088	425,000	404,450	829,450	280,000	195,550	475,550	855,000	714,088	1,569,088
2036	160,000	108,088	268,088	445,000	385,856	830,856	285,000	184,350	469,350	890,000	678,294	1,568,294
2037	165,000	101,448	266,448	470,000	366,388	836,388	300,000	172,950	472,950	935,000	640,786	1,575,786
2038	175,000	94,600	269,600	495,000	345,238	840,238	305,000	160,950	465,950	975,000	600,788	1,575,788
2039	185,000	87,338	272,338	520,000	322,962	842,962	315,000	149,512	464,512	1,020,000	559,812	1,579,812
2040	195,000	79,475	274,475	545,000	298,912	843,912	330,000	137,306	467,306	1,070,000	515,693	1,585,693
2041	205,000	71,188	276,188	575,000	273,706	848,706	340,000	124,106	464,106	1,120,000	469,000	1,589,000
2042	215,000	62,475	277,475	605,000	247,112	852,112	350,000	110,506	460,506	1,170,000	420,093	1,590,093
2043	225,000	53,338	278,338	635,000	219,132	854,132	365,000	96,506	461,506	1,225,000	368,976	1,593,976
2044	240,000	43,775	283,775	665,000	189,762	854,762	375,000	81,906	456,906	1,280,000	315,443	1,595,443
2045	250,000	33,575	283,575	705,000	158,174	863,174	385,000	66,906	451,906	1,340,000	258,655	1,598,655
2046	265,000	22,950	287,950	735,000	124,688	859,688	405,000	51,024	456,024	1,405,000	198,662	1,603,662
2047	275,000	11,688	286,688	780,000	89,774	869,774	415,000	34,318	449,318	1,470,000	135,780	1,605,780
2048	-	-	-	1,110,000	52,724	1,162,724	430,000	17,200	447,200	1,540,000	69,924	1,609,924
	<u>\$ 3,760,000</u>	<u>\$ 2,129,577</u>	<u>\$ 5,889,577</u>	<u>\$ 11,740,000</u>	<u>\$ 8,026,600</u>	<u>\$ 19,766,600</u>	<u>\$ 6,825,000</u>	<u>\$ 3,785,390</u>	<u>\$ 10,610,390</u>	<u>\$ 22,325,000</u>	<u>\$ 13,941,567</u>	<u>\$ 36,266,567</u>