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Disclosure Categories

Rule 15c2-12 Disclosure

Audited Financial Statements or ACFR: Audit FY 2022, for the year ended 08/31/2022

Document	
File	Period Date
Audit Report FINAL 2022.pdf	01/09/2023

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
576533	MATAGORDA TEX INDPT SCH DIST

Total CUSIPs associated with this submission: 38

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
576533BB8	RFDG	08/01/2014	02/15/2025	
576533BC6	RFDG	08/01/2014	02/15/2026	
576533BE2	RFDG	08/01/2014	02/15/2028	
576533BG7	RFDG	08/01/2014	02/15/2030	
576533BJ1	RFDG	08/01/2014	02/15/2032	
576533BL6	RFDG	08/01/2014	02/15/2034	
576533BN2	RFDG	08/01/2014	02/15/2036	
576533AR4	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2015	3
576533AS2	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2016	3
576533AT0	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2017	0
576533AU7	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2018	0
576533AV5	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2019	0
576533AW3	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2020	3
576533AX1	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2021	3
576533AY9	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
576533AZ6	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2023	3
576533BA0	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2024	3
576533BD4	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2027	4
576533BF9	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2029	3.75
576533BH5	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2031	3.75
576533BK8	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2033	3.75
576533BM4	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2035	3.75
576533BP7	UNLIMITED TAX REFUNDING BONDS, SERIES 2014	08/01/2014	02/15/2037	4
576533AA1	SCH BLDG	08/01/2007	02/15/2008	4.5
576533AB9	SCH BLDG	08/01/2007	02/15/2009	4.5
576533AC7	SCH BLDG	08/01/2007	02/15/2010	4.5
576533AD5	SCH BLDG	08/01/2007	02/15/2011	4.5
576533AE3	SCH BLDG	08/01/2007	02/15/2012	4.5
576533AF0	SCH BLDG	08/01/2007	02/15/2013	4.5
576533AG8	SCH BLDG	08/01/2007	02/15/2014	4.5
576533AH6	SCH BLDG	08/01/2007	02/15/2015	4.5
576533AJ2	SCH BLDG	08/01/2007	02/15/2016	4.5
576533AK9	SCH BLDG	08/01/2007	02/15/2019	4.25
576533AL7	SCH BLDG	08/01/2007	02/15/2022	4.25
576533AM5	SCH BLDG	08/01/2007	02/15/2025	4.25
576533AN3	SCH BLDG	08/01/2007	02/15/2029	4.25
576533AP8	SCH BLDG	08/01/2007	02/15/2033	5
576533AQ6	SCH BLDG	08/01/2007	02/15/2037	5

Submitter's Contact Information Issuer's Contact Information USCA Municipal Advisors LLC Name: JULIE PETERSEN Address: 4444 Westheimer City, State Zip: HOUSTON, TX 77027 Phone Number: 7133660590 Email: jpetersen@uscallc.com Obligated Person's Contact Information

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