

											Sswilling	5/24/2021		
DEBT											DEBT SCHEDULE			
HILL COUNTY TEXAS														
SEPTEMBER 30, 2020														
											DUE	DUE		
Issue Date	Description	LENDING INSTITUTION	Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2019	Additions	Principal Payments	Balance at 09/30/2020	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2019-2020 INTEREST	2019-2020 TOTAL PAYMENT	
	<u>GLTD</u>													
7/7/2010	REFUNDED BOND SERIES 2010		2.0%-3.5%	8/15/2025	6,740,000.00	3,110,000.00		515,000.00	2,595,000.00	535,000.00	2,060,000.00	106,918.76	621,918.76	
					6,740,000.00	3,110,000.00	0.00	515,000.00	2,595,000.00	535,000.00	2,060,000.00	106,918.76	621,918.76	
	<u>CAPITAL LEASES</u>													
11/3/2016	Odyssey - Capital Software	Southside Bank	#242553	3.310%	2/15/2021	850,000.00	348,562.24	171,443.72	177,118.52	177,118.52	0.00	11,537.41	182,981.13	
7/21/2017	P4 - Tractor & Mower 06/27/17	North Dallas Bank & Trust	11783305	3.030%	7/21/2024	142,777.00	104,980.15	19,761.63	85,218.52	20,360.41	64,858.11	3,180.90	22,942.53	
10/2/2017	P4 - JD Backhoe 09/12/17	North Dallas Bank & Trust	11783909	3.030%	10/31/2024	125,150.00	109,097.60	16,823.05	92,274.55	17,364.18	74,910.37	3,305.66	20,128.71	
2/23/2018	P2-2018 Freightliner - 02/13/2018	Citizens 1st Bank	59299	4.134%	2/1/2022	104,000.00	79,285.89	25,365.57	53,920.32	25,365.57	28,554.75	3,277.68	28,643.25	
7/25/2018	P4-JD Tractor & Mower GC #8292	First State Bank	30011565	4.332%	8/1/2025	95,108.89	83,258.05	12,447.80	70,810.25	12,987.04	57,823.21	3,606.74	16,054.54	
8/1/2018	P1-MiniExcavater GC #8310	Citizens 1st Bank	59394	4.216%	8/1/2023	88,669.00	72,393.21	16,993.13	55,400.08	17,709.56	37,690.52	3,052.10	20,045.23	
10/26/2018	Sheriff Toughbooks GC #8424	North Dallas Bank & Trust	#11790649	4.359%	10/15/2021	118,250.08	118,250.08	37,803.42	80,446.66	39,365.36	41,081.30	5,068.61	42,872.03	
1/4/2019	P4-3 Mack Trucks GC #8505	North Dallas Bank & Trust	#11791886	4.341%	12/12/2026	380,000.00	380,000.00	42,349.69	337,650.31	42,309.40	295,340.91	14,617.11	56,966.80	
2/22/2019	P3/P4 - Asphalt Zipper GC#8568	Southside Bank	#259565	4.234%	2/15/2027	270,690.00	270,690.00	29,187.88	241,502.12	30,360.02	211,142.10	11,397.34	40,585.22	
12/2/2019	P1-Trucks/Belly Dump-Tractor-Mower	Volita Wilson		3.000%	12/2/2022	449,086.52		449,086.52	0.00	449,086.52	145,393.12	303,693.40	0.00	
12/27/2019	HillCounty-Gen Fund McKinstry	Southside Bank		2.640%	12/15/2029	1,077,047.85		1,077,047.85	0.00	1,077,047.85	95,940.79	981,107.06	0.00	
3/6/2020	P4 - 3 Motorgraders	Southside Bank		2.948%	3/8/2026	886,911.93		886,911.93	0.00	886,911.93	99,204.30	787,707.63	0.00	
7/24/2019	SO - Vehicles	American National Leasing		4.150%	3/3/2023	338,665.96		338,665.96	131,250.00	207,415.96	49,070.24	158,345.72	131,250.00	
7/14/2020	Govt Capital - Election Equipment #9162	TIB		2.925%	7/15/2027	380,232.00		380,232.00	0.00	380,232.00	49,708.63	330,523.37	0.00	
					5,306,589.23	1,566,517.22	3,131,944.26	503,425.89	4,195,035.59	822,257.14	3,372,778.45	59,043.55	562,469.44	
	GRAND TOTAL				12,046,589.23	4,676,517.22	3,131,944.26	1,018,425.89	6,790,035.59	1,357,257.14	5,432,778.45	165,962.31	1,184,388.20	