Sswilling 04/30/2019

DEBT

HILL COUNTY TEXAS

SEPTEMBER 30, 2018

DEBT SCHEDULE

Issue Date	Description	LENDING INSTITUTION		Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2017	Additions	Principal Payments	Balance at 09/30/2018	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2017-2018 INTEREST	2017-2018 TOTAL PAYMENT
	GLTD													
07/07/2010	REFUNDED BOND SERIES 2010			2.0%-3.5%	08/15/2025	6,740,000.00	4,090,000.00		480,000.00	3,610,000.00	500,000.00	3,110,000.00	136,318.76	616,318.76
						6,740,000.00	*4,090,000.00*	*0.00*	*480,000.00*	*3,610,000.00*	*500,000.00*	*3,110,000.00*	*136,318.76*	*616,318.76*
	CAPITAL LEASES													
06/04/2015	Sheriff Vehicles - # 2	Extraco Bank	#334000	3.640%	08/01/2018	85,285.74	23,474.14		23,474.14	0.00	0.00	0.00	842.58	24,316.72
04/17/2015	Pct 1 Tractor & Mower 333960	Extraco Bank	#333960	2.870%	10/30/2018	127,287.18	64,509.85		31,892.69	32,617.16	32,617.16	0.00	1,810.74	33,703.43
11/03/2016	Odyssey - Capital Software	Southside Bank	#242553	3.310%	02/15/2021	850,000.00	675,146.76		160,633.77	514,512.99	165,950.50	348,562.49	22,347.36	182,981.13
07/21/2017	P4 - Tractor & Mower 06/27/17 117	North Dallas Bank & Trust	11783305	3.030%	07/21/2024	142,777.00	142,777.00		18,616.39	124,160.61	19,180.46	104,980.15	4,326.14	22,942.53
10/02/2017	P4 - JD Backhoe 09/12/17 117839	North Dallas Bank & Trust	11783909	3.030%	10/31/2024	125,150.00	0.00	125,150.00	0.00	125,150.00	16,052.40	109,097.60	0.00	0.00
02/23/2018	2018 Freightliner - 02/13/2018	Citizens 1st Bank	59299	4.134%	02/01/2022	104,000.00		104,000.00	0.00	104,000.00	24,591.29	79,408.71	0.00	0.00
07/25/2018	P4-JD Tractor & Mower GC #8292	First State Bank		4.332%	08/01/2025	95,108.89		95,108.89	0.00	95,108.89	11,850.84	83,258.05	0.00	0.00
08/01/2018	P1-MiniExcavater GC #8310	Citizens 1st Bank		4.216%	08/01/2023	88,669.00		88,669.00	0.00	88,669.00	16,275.79	72,393.21	0.00	0.00
						1,618,277.81	*905,907.75*	*412,927.89*	*234,616.99*	*1,084,218.65*	*286,518.44*	*797,700.21*	*29,326.82*	*263,943.81*
	GRAND TOTAL					8,358,277.81	4,995,907.75	412,927.89	714,616.99	4,694,218.65	786,518.44	3,907,700.21	165,645.58	880,262.57