

											Swilling	6/15/2020		
DEBT											DEBT SCHEDULE			
HILL COUNTY TEXAS														
SEPTEMBER 30, 2019														
Issue Date	Description	LENDING INSTITUTION	Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2018	Additions	Principal Payments	Balance at 09/30/2019	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2018-2019 INTEREST	2018-2019 TOTAL PAYMENT	
<u>GLTD</u>														
7/1/2010	REFUNDED BOND SERIES 2010		2.0%-3.5%	8/15/2025	6,740,000.00	3,610,000.00		500,000.00	3,110,000.00	515,000.00	2,595,000.00	121,918.76	621,918.76	
					6,740,000.00	3,610,000.00	0.00	500,000.00	3,110,000.00	515,000.00	2,595,000.00	121,918.76	621,918.76	
<u>CAPITAL LEASES</u>														
4/17/2015	Pct 1 Tractor & Mower 333960	Extraco Bank	2.870%	10/30/2018	127,287.18	32,617.16		32,617.16	0.00	0.00	0.00	891.77	33,508.93	
11/3/2016	Odyssey - Capital Software	Southside Bank	3.310%	2/15/2021	850,000.00	514,512.99		165,950.75	348,562.24	171,443.72	177,118.52	17,030.38	182,981.13	
7/21/2017	P4 - Tractor & Mower 06/27/17 11783305	North Dallas Bank & Trust	3.030%	7/21/2024	142,777.00	124,160.61		19,167.93	104,992.68	19,761.63	85,231.05	3,774.60	22,942.53	
10/2/2017	P4 - JD Backhoe 09/12/17 11783909	North Dallas Bank & Trust	3.030%	10/31/2024	125,150.00	125,150.00		16,220.80	108,929.20	16,853.51	92,075.69	3,907.91	20,128.71	
2/23/2018	P2-2018 Freightliner - 02/13/2018	Citizens 1st Bank	4.134%	2/1/2022	104,000.00	104,000.00		24,869.37	79,130.63	25,404.86	53,725.77	3,773.88	28,643.25	
7/25/2018	P4-JD Tractor & Mower GC #8292	First State Bank	4.332%	8/1/2025	95,108.89	95,108.89		11,945.96	83,162.93	12,447.80	70,715.13	4,108.58	16,054.54	
8/1/2018	P1-MiniExcavator GC #8310	Citizens 1st Bank	4.216%	8/1/2023	88,669.00	88,669.00		16,379.44	72,289.56	16,993.13	55,296.43	3,865.79	20,045.23	
10/26/2018	Sheriff Toughbooks GC #8424	North Dallas Bank & Trust	4.359%	10/15/2021	118,250.08	0.00	118,250.08	0.00	118,250.08	37,803.42	80,446.66	0.00	0.00	
1/4/2019	P4-3 Mack Trucks GC #8505	North Dallas Bank & Trust	4.341%	12/12/2026	380,000.00	0.00	380,000.00	0.00	380,000.00	41,330.30	338,669.70	0.00	0.00	
2/22/2019	P3/P4 - Asphalt Zipper GC#8568	Southside Bank	4.234%	2/15/2027	270,890.00	0.00	270,890.00	0.00	270,890.00	29,187.88	241,502.12	0.00	0.00	
					2,301,932.15	1,084,218.65	768,940.08	287,151.41	1,566,007.32	371,226.25	1,194,781.07	37,152.91	324,304.32	
GRAND TOTAL					9,041,932.15	4,694,218.65	768,940.08	787,151.41	4,878,007.32	686,226.25	3,789,781.07	159,071.87	946,223.08	