Sswilling 04/02/2018

DEBT

HILL COUNTY TEXAS

SEPTEMBER 30, 2017

DEBT SCHEDULE

Issue Date	Description	LENDING INSTITUTION	Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2016	Additions	Principal Payments	Balance at 09/30/2017	DUE WITHIN ONE YEAR	DUE AFTER ONE YEAR	2016-2017 INTEREST	2016-2017 TOTAL PAYMENT
	GLTD												
07/07/2010	REFUNDED BOND SERIES 2010		2.0%-3.5%	08/15/2025	6,740,000.00	4,555,000.00		465,000.00	4,090,000.00	480,000.00	3,610,000.00	147,943.76	612,943.76
					6,740,000.00	*4,555,000.00*	*0.00*	*465,000.00*	*4,090,000.00*	*480,000.00*	*3,610,000.00*	*147,943.76*	*612,943.76*
	CAPITAL LEASES												
09/10/2013	SHERIFF VEHICLES 327348	Extraco Bank	3.11%	12/15/2016	201,250.52	51,366.64		51,366.64	0.00	0.00	0.00	1,399.24	52,765.88
11/22/2013	TAX OFFICE EQUIPMENT 327596	Extraco Bank	3.99%	02/01/2017	24,615.85	6,293.93		6,293.93	0.00	0.00	0.00	234.81	6,528.74
06/04/2015	Sheriff Vehicles - # 2	Extraco Bank	3.64%	08/01/2018	85,285.74	46,279.78		22,805.64	23,474.14	23,474.14	0.00	1,639.08	24,444.72
04/17/2015	Pct 1 Tractor & Mower 333960	Extraco Bank	2.87%	10/30/2018	127,287.18	95,532.74		31,022.89	64,509.85	31,849.06	32,660.79	2,680.54	33,703.43
11/03/2016	Odyssey - Capital Software	Southside Bank	3.31%	02/15/2021	0.00	0.00	850,000.00	174,853.24	675,146.76	160,633.77	514,512.99	8,127.89	182,981.13
07/21/2017	P4 - Tractor & Mower 06/27/17	North Dallas Bank & Trust	3.03%	07/21/2024	0.00	0.00	142,777.00	0.00	142,777.00	18,616.39	124,160.61	0.00	0.00
					438,439.29	*199,473.09*	*992,777.00*	*286,342.34*	*905,907.75*	*234,573.36*	*671,334.39*	*14,081.56*	*300,423.90*
	GRAND TOTAL				7,178,439.29	4,754,473.09	992,777.00	751,342.34	4,995,907.75	714,573.36	4,281,334.39	162,025.32	913,367.66