Sswilling 2/3/2026

DEBT

HILL COUNTY TEXAS

SEPTEMBER 30, 2025

DEBT SCHEDULE

Issue Date	Description		LENDING INSTITUTION		Int Rate	Date of Maturity	ORIGINAL AMOUNT	This column is correct!! Balance 9/30/2024	Additions	Principal Payments	Formula Balance at 09/30/2025	PRINCIPAL DUE WITHIN ONE YEAR	PRINCIPAL DUE AFTER ONE YEAR	2024-2025 INTEREST	2024-2025 TOTAL PAYMENT
	GLTD														
7/14/2022	Series 2022 Tax Notes		Fund 400		3.19%	8/15/2025	2,560,000.00	2,560,000.00		225,000.00	2,335,000.00	555,000.00	1,780,000.00	78,075.25	303,075.25
11/18/2020	Hill County, Texas 2020 Refunding		Fund 400		.50-1.0%	8/15/2025	2,075,000.00	315,000.00		315,000.00	0.00	0.00	0.00	3,150.00	318,150.00
							4,635,000.00	*2,875,000.00*	*0.00*	*540,000.00*	*2,335,000.00*	*555,000.00*	*1,780,000.00*	*81,225.25*	*621,225.25*
	CAPITAL LEASES														
10/2/2017	P4 - JD Backhoe 09/12/17	214	North Dallas Bank & Trust Co	11783909	3.030%	10/31/2024	125,150.00	19,399.00		19,399.00	0.00	0.00	0.00	690.38	20,089.38
7/25/2018	P4-JD Tractor & Mower GC #8292	214	First State Bank/First Natl Bank	30011565	4.332%	8/1/2025	95,108.89	15,385.00		15,385.00	0.00	0.00	0.00	618.61	16,003.61
1/4/2019	P4-3 Mack Trucks GC #8505	214	North Dallas Bank & Trust	#11791886	4.341%	12/12/2026	380,000.00	157,414.00		50,148.37	107,265.63	52,325.31	54,940.32	6,818.43	56,966.80
2/22/2019	P3/P4 - Asphalt Zipper GC#8568	3-4	Southside Bank	#259565	4.234%	2/15/2027	270,690.00	112,129.31		35,837.66	76,291.65	0.00	76,291.65	4,747.56	40,585.22
3/6/2020	P4 - 3 Motorgraders GC#9008	214	Southside Bank	#257482	2.948%	3/8/2026	886,911.93	471,738.10		111,593.16	360,144.94	360,144.94	0.00	13,906.84	125,500.00
12/27/2019	HillCounty-Gen Fund McKinstry	100	Southside Bank	#257414	2.640%	12/15/2029	1,077,047.85	679,277.59		105,968.01	573,309.58	108,765.57	464,544.01	17,932.94	123,900.95
7/14/2020	Govt Capital - Election Equipment #9162	1501	TIB	ML-00098441	2.925%	7/15/2027	380,232.00	172,404.00		55,819.00	116,585.00	57,452.11	59,132.89	5,043.21	60,862.21
11/9/2020	Pct 3 - Motorgraders	P3	John Deere	1957218	0.000%	11/18/2024	414,559.20	103,639.80		103,639.80	0.00	0.00	0.00	0.00	103,639.80
12/8/2020	SO Transport Van 2921C	Jail	AmerNatl Finan-	#2921C	2.900%	12/8/2023	25,263.00	9,001.00		9,000.00	1.00	0.00	0.00	271.25	9,271.25
12/8/2020	SO Transport Van 2922C	SO	AmerNatl Finan-	#2922C	2.900%	12/8/2023	24,863.00	9,000.00		9,000.00	0.00	0.00	0.00	270.02	9,270.02
10/4/2021	2021 Tahoe-VIN439243	SO	Amer Natl Fin #3030C	3030C	2.750%	10/4/2024	32,103.51	16,911.14		16,911.14	0.00	0.00	0.00	467.02	17,378.16
12/14/2021	2021 Tahoe Vin#467714	SO	Amer Natl Fin # 3055C	3055C	2.750%	12/14/2024	36,239.85	18,326.07		18,326.07	0.00	0.00	0.00	506.03	18,832.10
12/14/2021	2021 Tahoe K9 #467722	SO	Amer Natl Fin # 3056C	3056C	2.750%	12/15/2024	45,188.60	21,391.20		21,391.20	0.00	0.00	0.00	590.55	21,981.75
12/14/2021	2021 Tahoe Vin#467734	SO	Amer Natl Fin # 3057C	3057C	2.750%	12/16/2024	37,076.49	18,613.27		18,613.27	0.00	0.00	0.00	513.95	19,127.22
12/14/2021	2021 Tahoe Vin #467814	SO	Amer Natl Fin # 3058C	3058C	2.750%	12/17/2024	36,089.85	18,275.16		18,275.16	0.00	0.00	0.00	504.62	18,779.78
4/8/2022	2021 Tahoe Vin#283245	SO	Amer Natl Fin # 3095C	3095C	2.950%	4/8/2025	43,162.72	20,721.68		20,720.71	0.97	0.00	0.97	612.99	21,333.70
6/14/2022	2022 Tahoe Vin #137965	SO	Amer Natl Fin # 3129C	3129C	3.200%	6/14/2025	43,240.69	20,777.11		20,775.13	1.98	0.00	1.98	667.63	21,442.76
6/14/2022	2022 Tahoe Vin #197970	SO	Amer Natl Fin # 3130C	3130C	3.200%	6/14/2025	43,240.69	20,777.11		20,775.13	1.98	0.00	1.98	667.63	21,442.76
8/23/2022	P1- 770 G Motorgrader	P1	John Deere Financial	13723225	5.250%	7/23/2026	319,418.10	246,019.12		36,417.47	209,601.65	36,417.00	173,184.65	12,048.01	48,465.48
9/8/2023	2022 F250-3NEG15837-EMC	EMC	First Financial Bank --047517	GC #10427	6.200%	9/8/2028	66,465.82	54,722.01		12,471.93	42,250.08	12,471.93	13,245.19	3,392.76	15,864.69
8/14/2023	P1 85G W/Aux Hyd	P1	John Deere Financial	13960495	8.000%	9/15/2027	100,688.83	74,559.59		24,414.77	50,144.82	24,414.77	25,730.05	5,082.43	29,497.20
2/28/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3266C	3266C	5.500%	2/28/2026	51,119.18	37,823.18		14,022.05	23,801.13	23,801.13	0.00	2,085.95	16,108.00
6/13/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3310C	3310C	6.250%	6/13/2026	50,631.50	37,592.50		13,862.46	23,730.04	23,730.04	0.00	2,349.54	16,212.00
6/13/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3311C	3311C	6.250%	6/13/2026	56,137.50	41,373.50		15,696.14	25,677.36	25,677.36	0.00	2,585.86	18,282.00
6/13/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3312C	3312C	6.250%	6/13/2026	55,737.50	41,098.50		15,563.34	25,535.16	25,535.16	0.00	2,568.66	18,132.00
6/13/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3313C	3313C	6.250%	6/13/2026	55,737.50	41,098.50		15,563.34	25,535.16	25,535.16	0.00	2,568.66	18,132.00
6/13/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3314C	3314C	6.250%	6/13/2026	55,737.50	41,098.50		15,563.34	25,535.16	25,535.16	0.00	2,568.66	18,132.00
6/13/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3315C	3315C	6.250%	6/13/2026	55,737.50	41,098.50		15,563.34	25,535.16	25,535.16	0.00	2,568.66	18,132.00
7/25/2023	2022 Chev Tahoe	SO	Amer Natl Fin # 3338C	3338C	6.250%	7/25/2026	56,137.50	41,373.50		15,696.14	25,677.36	25,677.36	0.00	2,585.86	18,282.00
11/15/2023	2023 F150 Vin#99304/2023 F150 Vin#10787	Cons	First Financial--24370	GC #10507	6.294%	11/15/2027	119,035.20	119,035.20		27,092.02	91,943.18	28,797.20	63,145.98	7,492.08	34,584.10
3/22/2024	P4-JD Track Loader and Equip	214	First Financial--042840	GC #10633	6.326%	4/9/2029	144,997.63	144,997.63		25,555.20	119,442.43	27,171.82	92,270.61	9,172.55	34,727.75

													Sswilling	2/3/2026	
DEBT											DEBT SCHEDULE				
HILL COUNTY TEXAS															
SEPTEMBER 30, 2025															
								This column is				PRINCIPAL	PRINCIPAL		
								correct!!			Formula	DUE	DUE		
					Int	Date of	ORIGINAL	Balance		Principal	Balance	WITHIN	AFTER	2024-2025	2024-2025
Issue Date	Description		LENDING INSTITUTION		Rate	Maturity	AMOUNT	9/30/2024	Additions	Payments	at 09/30/2025	ONE YEAR	ONE YEAR	INTEREST	TOTAL PAYMENT
12/21/2021	Catepillar 001-70052239	P1	Caterpillar	001-70052239	0.00%	12/20/2024	277,998.32	138,989.94		0.00	0.00	0.00	0.00	0.00	0.00
12/21/2024	P1-Caterpillar Motorgrader-Refi from 2239	P1	CAT Financial	001-70167023	5.490%	12/21/2028	169,010.00	0.00	169,010.00	45,697.48	123,312.52	38,927.62	84,384.90	0.00	45,697.48
5/27/2025	P1-Caterpillar Motorgrader	P1	CAT Financial	001-70162788	5.490%	1/20/2032	346,121.00	0.00	346,121.00	57,714.48	288,406.52	41,926.03	246,480.49	0.00	57,714.48
	TOTAL CAPITAL LEASES						5,976,878.85	3,006,060.71	515,131.00	1,022,471.31	2,359,730.46	989,840.83	1,353,355.67	111,899.34	1,134,370.65
	GRAND TOTAL						10,611,878.85	5,881,060.71	515,131.00	1,562,471.31	4,694,730.46	1,544,840.83	3,133,355.67	193,124.59	1,755,595.90