

Debt Service Schedule  
2016-2033

Date	Outstanding Debt					The Bonds					Fiscal
	Principal	Coupon	Interest	Total P+I	Total	Principal	Coupon	Interest	Total P+I	Total	Total
2/15/16	\$ 360,000.00	4.00%	\$ 22,500.00	\$ 382,500.00		\$ 75,000	2.00%	\$ 120,142.78	\$ 195,142.78		
8/15/16			15,300.00	15,300.00	397,800.00			158,262.50	158,262.50	353,405.28	751,205.28
2/15/17	375,000.00	4.00%	15,300.00	390,300.00		35,000.00	2.00%	158,262.50	193,262.50		
8/15/17			7,800.00	7,800.00	398,100.00			157,912.50	157,912.50	351,175.00	749,275.00
2/15/18	390,000.00	4.00%	7,800.00	397,800.00	397,800.00	35,000.00	2.00%	157,912.50	192,912.50		
8/15/18								157,562.50	157,562.50	350,475.00	748,275.00
2/15/19						440,000.00	3.00%	157,562.50	597,562.50		
8/15/19								150,962.50	150,962.50	748,525.00	748,525.00
2/15/20						455,000.00	3.00%	150,962.50	605,962.50		
8/15/20								144,137.50	144,137.50	750,100.00	750,100.00
2/15/21						475,000.00	3.50%	144,137.50	619,137.50		
8/15/21								135,825.00	135,825.00	754,962.50	754,962.50
2/15/22						485,000.00	3.50%	135,825.00	620,825.00		
8/15/22								127,337.50	127,337.50	748,162.50	748,162.50
2/15/23						505,000.00	3.50%	127,337.50	632,337.50		
8/15/23								118,500.00	118,500.00	750,837.50	750,837.50
2/15/24						520,000.00	3.50%	118,500.00	638,500.00		
8/15/24								109,400.00	109,400.00	747,900.00	747,900.00
2/15/25						540,000.00	3.50%	109,400.00	649,400.00		
8/15/25								99,950.00	99,950.00	749,350.00	749,350.00
2/15/26						560,000.00	3.50%	99,950.00	659,950.00		
8/15/26								90,150.00	90,150.00	750,100.00	750,100.00
2/15/27						580,000.00	3.50%	90,150.00	670,150.00		
8/15/27								80,000.00	80,000.00	750,150.00	750,150.00
2/15/28						600,000.00	4.00%	80,000.00	680,000.00		
8/15/28								68,000.00	68,000.00	748,000.00	748,000.00
2/15/29						625,000.00	4.00%	68,000.00	693,000.00		
8/15/29								55,500.00	55,500.00	748,500.00	748,500.00
2/15/30						655,000.00	4.00%	55,500.00	710,500.00		
8/15/30								42,400.00	42,400.00	752,900.00	752,900.00
2/15/31						680,000.00	4.00%	42,400.00	722,400.00		
8/15/31								28,800.00	28,800.00	751,200.00	751,200.00
2/15/32						705,000.00	4.00%	28,800.00	733,800.00		
8/15/32								14,700.00	14,700.00	748,500.00	748,500.00
2/15/33						735,000.00	4.00%	14,700.00	749,700.00	749,700.00	749,700.00
	<u>\$ 1,125,000</u>		<u>\$ 68,700.00</u>	<u>\$ 1,193,700.00</u>	<u>\$ 1,193,700.00</u>	<u>8,705,000.00</u>		<u>3,598,942.78</u>	<u>12,303,942.78</u>	<u>12,303,942.78</u>	<u>13,497,642.78</u>

Checks issued for above payments are made payable to: Amegy Bank

During 2008 the County issued \$11,570,000 in general obligation bonds to finance the construction and equipping of a new jail and the acquisition of a site thereof with interest rates of 4.0% to 5.0%. In 2015 the County issued \$8,705,000 in refunding bonds with interest rates of 2.0% to 4.0%.

In November 2018, the County entered into a note payable with Nationwide Capital, LLC for the purchase of election equipment totaling \$195,379. The note requires principal and interest payments of \$65,769 with an interest rate of .99%, maturing in November 2021.

Shaded=Paid

Debt Service Schedule - Series 2018 Notes \*

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total P &amp; I</u>	<u>Total</u>
3/21/2018	\$ -	-	\$ -	\$ -	\$ -
9/30/2018	\$ -	-	\$ -	\$ -	\$ -
2/15/2019	\$ 530,000.00	6%	\$ 90,090.00	\$ 620,090.00	\$ -
8/15/2019	\$ -	-	\$ 34,150.00	\$ 34,150.00	\$ 654,240.00
9/30/2019	\$ -	-	\$ -	\$ -	
2/15/2020	\$ 605,000.00	6%	\$ 34,150.00	\$ 639,150.00	\$ -
8/15/2020	\$ -	-	\$ 16,000.00	\$ 16,000.00	\$ 655,150.00
9/30/2020	\$ -	-	\$ -	\$ -	
2/15/2021	\$ 640,000.00	5%	\$ 16,000.00	\$ 656,000.00	\$ 656,000.00
Total	\$ 1,775,000.00		\$ 190,390.00	\$ 1,965,390.00	\$ 1,965,390.00

\*For the purchase of a radio system for Public Safety, Road Dept.  
Checks issued for above payments are made payable to Amegy Bank.