

												Sswilling	5/18/2022				
DEBT												DEBT SCHEDULE					
HILL COUNTY TEXAS																	
SEPTEMBER 30, 2021																	
											DUE	DUE					
Issue Date	Description	LENDING INSTITUTION	Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance at 09/30/2020	Additions	Principal Payments	Balance at 09/30/2021	WITHIN ONE YEAR	AFTER ONE YEAR	2020-2021 INTEREST	2020-2021 TOTAL PAYMENT				
<u>GLTD</u>																	
7/7/2010	REFUNDED BOND SERIES 2010	Refinanced with 2020 Notes	2.0%-3.5%	8/15/2025	6,740,000.00	2,595,000.00		2,595,000.00	0.00	0.00	0.00		2,595,000.00				
11/18/2020	Hill County, Texas Tax Notes 2020		.50-1.0%	8/15/2025	2,660,000.00	0.00	2,660,000.00	585,000.00	2,075,000.00	580,000.00	1,495,000.00	13,874.72	598,874.72				
					2,660,000.00	0.00	2,660,000.00	585,000.00	2,075,000.00	580,000.00	1,495,000.00	13,874.72	598,874.72				
<u>CAPITAL LEASES</u>																	
11/3/2016	Odyssey - Capital Software	Southside Bank	#242553	3.310%	2/15/2021	850,000.00	177,118.52	177,118.52	0.00	0.00	0.00	5,862.61	182,981.13				
7/21/2017	P4 - Tractor & Mower 06/27/17	North Dallas Bank & Trust	11783305	3.030%	7/21/2024	142,777.00	85,218.52	19,777.38	65,441.14	20,368.83	45,072.31	3,165.15	22,942.53				
10/2/2017	P4 - JD Backhoe 09/12/17	North Dallas Bank & Trust	11783909	3.030%	10/31/2024	125,150.00	92,274.55	17,514.37	74,760.18	17,890.31	56,869.87	2,614.34	20,128.71				
2/23/2018	P2-2018 Freightliner - 02/13/2018	Citizens 1st Bank	59299	4.134%	2/1/2022	104,000.00	53,920.32	26,538.93	27,381.39	27,381.39	0.00	2,104.32	28,643.25				
7/25/2018	P4-JD Tractor & Mower GC #8292	First State Bank	30011565	4.332%	8/1/2025	95,108.89	70,810.25	12,978.05	57,832.20	13,549.64	44,282.56	3,076.49	16,054.54				
8/1/2018	P1-MiniExcavater GC #8310	Citizens 1st Bank	59394	4.216%	8/1/2023	88,669.00	55,400.08	17,706.22	37,693.86	18,456.20	19,237.66	2,339.01	20,045.23				
10/26/2018	Sheriff Toughbooks GC #8424	North Dallas Bank & Trust	#11790649	4.359%	10/15/2021	118,250.08	80,446.66	39,316.26	41,130.40	41,130.40	0.00	3,555.77	42,872.03				
1/4/2019	P4-3 Mack Trucks GC #8505	North Dallas Bank & Trust	#11791886	4.341%	12/12/2026	380,000.00	337,650.31	42,252.13	295,398.18	44,279.32	251,118.86	14,714.67	56,966.80				
2/22/2019	P3/P4 - Asphalt Zipper GC#8568	Southside Bank	#259565	4.234%	2/15/2027	270,690.00	241,502.12	30,360.02	211,142.10	31,645.46	179,496.64	10,225.20	40,585.22				
12/2/2019	P1-Trucks/Belly Dump-Tractor-Mower	Volita Wilson		3.000%	12/2/2022	449,086.52	449,086.52	145,293.12	303,793.40	149,651.92	154,141.48	13,472.60	158,765.72				
12/27/2019	HillCounty-Gen Fund McKinstry	Southside Bank		2.640%	12/15/2029	1,077,047.85	1,077,047.85	95,940.79	981,107.06	102,278.38	878,828.68	27,960.16	123,900.95				
3/6/2020	P4 - 3 Motorgraders	Southside Bank		2.948%	3/8/2026	886,911.93	886,911.93	99,204.30	787,707.63	97,999.72	689,707.91	26,295.70	125,500.00				
7/24/2019	SO - Vehicles - Refinanced 09/14/2021	American National Leasing	4.15%-2.75%	4.150%	3/3/2023	338,665.96	207,415.96	49,070.24	158,345.72	51,050.26	107,295.46	8,607.76	57,678.00				
7/14/2020	Govt Capital - Election Equipment #9162	TIB	ML-00098441	2.925%	7/15/2027	380,232.00	380,232.00	49,708.63	330,523.37	51,194.40	279,328.97	11,153.58	60,862.21				
11/9/2020	Pct 3 - Motorgraders	John Deere		0.000%	11/18/2024			414,559.20	0.00	414,559.20	103,639.80	310,919.40	0.00				
12/8/2020	2-SO Transport Vans	AmerNatl Finan-	2921/2922	2.900%	12/8/2023			93,875.92	43,750.00	50,125.92	10,394.24	39,731.68	0.00				
1/7/2021	Lumenserve-LED Tower Lighting	Lumenserve \$1 Buyout		0.000%	1/6/2028			13,600.00	1,942.86	11,657.14	1,942.86	9,714.28	0.00				
9/14/2021	2021 Chevy Tahoe	AmerNatl Finan-	3024C	2.750%	9/14/2024			56,237.85	20,000.00	36,237.85	8,834.46	27,403.39	0.00				
					5,306,589.23	4,195,035.59	578,272.97	888,471.82	3,884,836.74	791,687.59	3,093,149.15	135,147.36	1,023,619.18				
GRAND TOTAL																	
					7,966,589.23	4,195,035.59	3,238,272.97	1,473,471.82	5,959,836.74	1,371,687.59	4,588,149.15	149,022.08	1,622,493.90				