

## DEBT SERVICE REQUIREMENTS

Bonds and Certificates of Obligations	FY 2022-2023			Fund/Dept.
	Principal	Interest	Total	
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	625,000	48,125	673,125	Debt Service
Tax Notes, 2016 Road Projects Issued FY 2016	870,000	6,003	876,003	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	575,000	92,175	667,175	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	365,000	33,666	398,666	Debt Service
Tax Notes, 2020 Various Upgrades Issued FY 2020	370,000	51,450	421,450	Debt Service
General Obligation Refunding Bonds Refund of Cert of Oblig-Jail, 2015 Issued FY 2021	180,000	158,030	338,030	Debt Service
Tax Notes, 2022 Road Projects & ROW Issued FY 2022	<u>1,500,000</u>	<u>139,717</u>	<u>1,639,717</u>	Debt Service
<b>Totals</b>	<b>\$4,485,000</b>	<b>\$529,166</b>	<b>\$5,014,166</b>	
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Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract Jail Vehicles Issued FY2018	11,968	2,707	14,675	General
Lease-Purchase Contract Road & Bridge Issued FY2019	2,673	518	3,191	Road & Bridge
Equipment Debt Contract Road & Bridge Issued FY2022	<u>564,460.00</u>	<u>14,477.69</u>	<u>578,937.69</u>	Debt Service
<b>Combined Totals</b>	<b>\$579,101</b>	<b>\$17,703</b>	<b>\$5,610,970</b>	
Total from Debt Service			5,593,103	
Total from General			14,675	
Total from R&B			<u>3,191</u>	
			<u><u>5,610,970</u></u>	

## OUTSTANDING DEBT

at September, 30 2022

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2024	3.75% to 5.00% Varies	14,845,000	13,570,000	1,275,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38%	5,780,000	4,910,000	870,000
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	2,090,000	3,360,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	990,000	1,540,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	670,000	5,330,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	11,375,000	180,000	11,195,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	0	6,000,000
<b>TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION &amp; TAX NOTES</b>					<b><u><u>29,570,000</u></u></b>
Other Debt	2023	1.78%	690,496	(4,920,473)	5,610,970
<b>TOTAL OUTSTANDING OTHER</b>					<b><u><u>5,610,970</u></u></b>
<b>TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2022</b>					<b><u><u>35,180,970</u></u></b>