

DEBT SERVICE REQUIREMENTS

FY 2018-2019

Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015				
Burnet County Jail Issued FY 2015	525,000	564,870	1,089,870	Debt Service
Tax Note Road Projects Issued FY 2016	875,000	54,269	929,269	Debt Service
Tax Note Road Projects Issued FY 2018	475,000	157,875	632,875	Debt Service
Totals	<u>\$1,400,000</u>	<u>\$619,139</u>	<u>\$2,019,139</u>	

Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2016 BB&T	127,450	3,429	130,879	General/RB
Lease-Purchase Contract Patrol Vehicles/Road & Bridge Issued FY2017 BB&T	126,452	4,841	131,293	General/RB
Lease-Purchase Contract Patrol Vehicles/RB/Maint/Const Issued FY2015 BB&T	244,732	18,422	263,154	Road/Bridge
Totals	<u>\$253,902</u>	<u>\$8,270</u>	<u>\$262,172</u>	

OUTSTANDING DEBT AT SEPTEMBER 30, 2018

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2036	3.75.00% to 5.00% Varies	14,850,000	1,225,000	13,625,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38	5,780,000	1,410,000	4,370,000
Tax Notes, 2018 Road Projects Issued FY 2016	2025	3.00	5,500,000	-	5,500,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>23,495,000</u>
BB & T Equipment Lease	2018	1.50%	363,095	243,681	119,414
BB & T Equipment Lease	2019	1.58%	292,023	195,991	96,032
NBH	2020	2.32%	379,422	-	379,422
TOTAL OUTSTANDING CAPITAL LEASES					<u>594,868</u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2018					<u>24,089,868</u>