

Fisher County, Texas
Debt Service
Year end September 30, 2019

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2019
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$7,421,565.78

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE	
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30	PAID
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76	PAID
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76	PAID
12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76	
12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76	
12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76	
12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76	
12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76	
12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76	
12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76	
12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76	
12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76	
12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76	
12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76	
12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76	
12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76	
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76	
12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76	
12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38	
TOTAL	\$6,745,000.00	\$2,064,031.60	\$8,812,631.60	