

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance February 2014

FUND 091 GENERAL OBLIGATIONS REFUNDING BOND

Refinance of Jail Building Debt
GOFB, SERIES 2008 2.650%

ORIGINAL DEBT ISSUED \$7,265,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
7,265,000.00	\$0.00	7,265,000.00		
7,265,000.00	\$105,000.00	7,160,000.00	01-Feb-09	<u>PAID</u>
7,160,000.00	\$2,175,000.00	4,985,000.00	01-Feb-10	<u>PAID</u>
4,985,000.00	\$2,240,000.00	2,745,000.00	01-Feb-11	<u>PAID</u>
2,745,000.00	\$2,270,000.00	475,000.00	01-Feb-12	<u>PAID</u>
475,000.00	\$295,000.00	180,000.00	01-Feb-13	<u>PAID</u>
180,000.00	\$180,000.00	0.00	01-Feb-14	<u>PAID</u>

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

TOM GREEN COUNTY INDEBTEDNESS

Current Month Ending Balance February 2014

FUND 087 TAX NOTES SERIES 2009

Building Renovation and Constructions

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

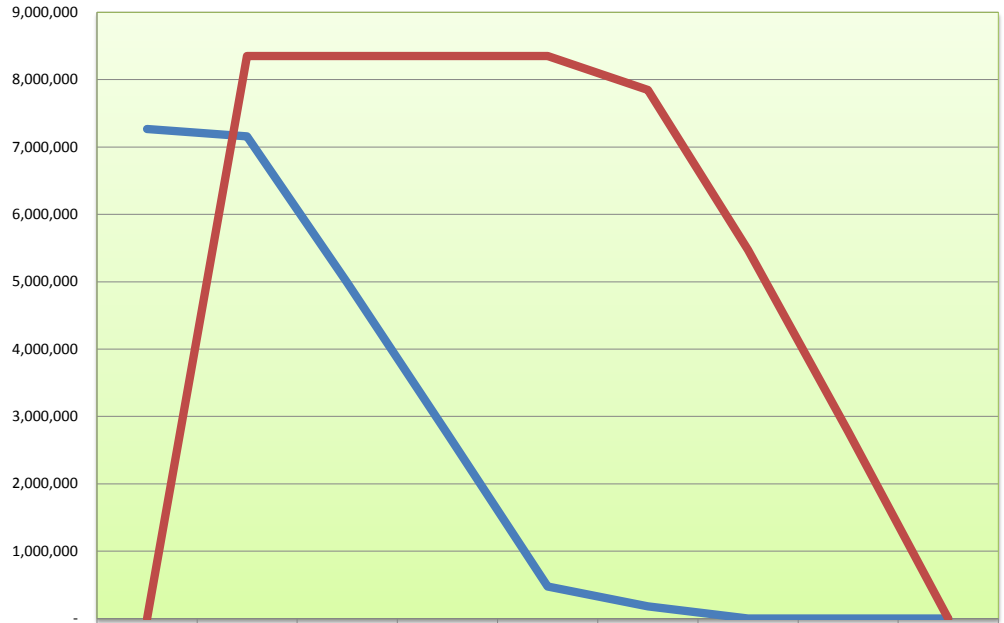
ORIGINAL DEBT ISSUED \$8,350,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
8,350,000.00	\$0.00	8,350,000.00		
8,350,000.00	\$505,000.00	7,845,000.00	01-Feb-13	<u>PAID</u>
7,845,000.00	\$2,375,000.00	5,470,000.00	01-Feb-14	<u>PAID</u>
5,470,000.00	\$2,690,000.00	2,780,000.00	01-Feb-15	
2,780,000.00	\$2,780,000.00	0.00	01-Feb-16	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Tom Green County Indebtedness



2008 GenOB Refunding Bond	7,265,000	7,160,000	4,985,000	2,745,000	475,000	180,000	-	-	\$-
2009 Tax Anticipation Note	-	8,350,000	8,350,000	8,350,000	8,350,000	7,845,000	5,470,000	2,780,000	\$-