

												Sswilling	5/23/2025	
DEBT SCHEDULE														
											DUE	DUE	2023-2024	2023-2024
Issue Date	Description	IDING INSTITUTION		Int Rate	Date of Maturity	ORIGINAL AMOUNT	Balance 9/30/2023	Additions	Principal Payments	Balance at 09/30/2024	WITHIN ONE YEAR	AFTER ONE YEAR	INTEREST	TOTAL PAYMENT
	GLTD													
7/14/2022	Series 2022 Tax Notes	Fund 400		3.19%	8/15/2025	2,560,000.00	2,560,000.00		0.00	2,560,000.00	225,000.00	2,335,000.00	81,664.00	81,664.00
11/18/2020	Hill County, Texas 2020 Refunding	Fund 400		.50-1.0%	8/15/2025	2,075,000.00	910,000.00		595,000.00	315,000.00	315,000.00	0.00	8,207.50	603,207.50
						4,635,000.00	3,470,000.00	0.00	595,000.00	2,875,000.00	540,000.00	2,335,000.00	89,871.50	684,871.50
	CAPITAL LEASES													
10/2/2017	P4 - JD Backhoe 09/12/17	North Dallas Bank	11783909	3.030%	10/31/2024	125,150.00	38,352.00		18,953.00	19,399.00	19,399.00	0.00	1,175.71	20,128.71
7/21/2017	P4 - Tractor & Mower 06/27/17	North Dallas Bank	11783305	3.030%	7/21/2024	142,777.00	22,268.00		22,268.00	0.00	0.00	0.00	638.16	22,906.16
7/25/2018	P4-JD Tractor & Mower GC #8292	First State Bank/Fi	30011565	4.332%	8/1/2025	95,108.89	30,127.00		14,742.00	15,385.00	15,385.00	0.00	1,312.54	16,054.54
1/4/2019	P4-3 Mack Trucks GC #8505	North Dallas Bank	#11791886	4.341%	12/12/2026	380,000.00	205,690.00		48,276.00	157,414.00	50,316.00	107,098.00	8,690.80	56,966.80
2/22/2019	P3/P4 - Asphalt Zipper GC#8568	Southside Bank	#259565	4.234%	2/15/2027	270,690.00	146,511.31		34,382.00	112,129.31	35,838.00	76,291.31	6,203.22	40,585.22
3/6/2020	P4 - 3 Motorgraders GC#9008	Southside Bank	#257482	2.948%	3/8/2026	886,911.93	580,135.70		108,397.60	471,738.10	111,593.00	360,145.10	17,102.40	125,500.00
12/27/2019	HillCounty-Gen Fund McKinstry	Southside Bank	#257414	2.640%	12/15/2029	1,077,047.85	782,520.00		103,242.41	679,277.59	105,968.00	573,309.59	20,658.54	123,900.95
7/14/2020	Govt Capital - Election Equipment #9162	TIB	ML-00098441	2.925%	7/15/2027	380,232.00	226,637.00		54,233.00	172,404.00	55,819.00	116,585.00	6,629.21	60,862.21
7/24/2019	SO - Vehicles - Refinanced 09/14/2021	American National	2.75%	4.150%	3/3/2023	338,665.96	53,845.00		53,845.00	0.00	0.00	0.00	1,648.65	55,493.65
11/9/2020	Pct 3 - Motorgraders	John Deere	1957218	0.000%	11/18/2024	414,559.20	207,279.60		103,639.80	103,639.80	103,639.80	0.00	0.00	103,639.80
12/8/2020	SO Transport Van 2921C	AmerNatl Finan-	#2921C	2.900%	12/8/2023	25,263.00	14,582.00		5,581.00	9,001.00	9,001.00	0.00	436.00	6,017.00
12/8/2020	SO Transport Van 2922C	AmerNatl Finan-	#2922C	2.900%	12/8/2023	24,863.00	14,444.00		5,444.00	9,000.00	9,000.00	0.00	432.00	5,876.00
9/14/2021	2021 Chevy Tahoe	AmerNatl Finan-	3024C	2.750%	9/14/2024	56,237.85	18,325.98		18,325.98	0.00	0.00	0.00	506.02	18,832.00
12/21/2021	Catepillar 001-70052239	Caterpillar	001-70052239	0.00%	12/20/2024	277,998.32	185,325.96		46,336.02	138,989.94	46,336.02	92,653.92	0.00	46,336.02
10/4/2021	2021 Tahoe-VIN439243	Amer Natl Fin	#30 3030C	2.750%	10/4/2024	32,103.51	16,911.14		0.00	16,911.14	16,911.14	0.00	0.00	0.00
12/14/2021	2021 Tahoe Vin#467714	Amer Natl Fin # 30	3055C	2.750%	12/14/2024	36,239.85	27,404.45		9,078.38	18,326.07	18,326.07	0.00	753.62	9,832.00
12/14/2021	2021 Tahoe K9 #467722	Amer Natl Fin # 30	3056C	2.750%	12/15/2024	45,188.60	33,451.29		12,060.09	21,391.20	21,391.20	0.00	919.91	12,980.00
12/14/2021	2021 Tahoe Vin#467734	Amer Natl Fin # 30	3057C	2.750%	12/16/2024	37,076.49	27,970.09		9,356.82	18,613.27	18,613.27	0.00	769.18	10,126.00
12/14/2021	2021 Tahoe Vin #467814	Amer Natl Fin # 30	3058C	2.750%	12/17/2024	36,089.85	27,303.32		9,028.16	18,275.16	18,275.16	0.00	750.84	9,779.00
4/8/2022	2021 Tahoe Vin#283245	Amer Natl Fin # 30	3095C	2.950%	4/8/2025	43,162.72	32,104.02		11,382.34	20,721.68	20,721.68	0.00	949.66	12,332.00
6/14/2022	2022 Tahoe Vin #137965	Amer Natl Fin # 31	3129C	3.200%	6/14/2025	43,240.69	32,184.39		11,407.28	20,777.11	20,777.11	0.00	1,032.72	12,440.00
6/14/2022	2022 Tahoe Vin #197970	Amer Natl Fin # 31	3130C	3.200%	6/14/2025	43,240.69	32,184.39		11,407.28	20,777.11	20,777.11	0.00	1,032.72	12,440.00
8/23/2022	P1- 770 G Motorgrader	John Deere Financ	13723225	5.250%	7/23/2026	319,418.10	283,377.12		37,358.00	246,019.12	36,417.00	209,602.12	11,107.48	48,465.48
9/8/2023	2022 F250-3NEG15837-EMC	First Financial Bank GC #10427		6.200%	9/8/2028	66,465.82	66,465.82		11,743.81	54,722.01	12,471.93	42,250.08	4,120.88	15,864.69
8/14/2023	P1 85G W/Aux Hyd	John Deere Financ	13960495	8.000%	9/15/2027	100,688.83	97,103.24		22,543.65	74,559.59	24,414.77	50,144.82	6,953.55	29,497.20
2/28/2023	2022 Chev Tahoe	Amer Natl Fin # 32	3266C	5.500%	2/28/2026	51,119.18	51,119.18		13,296.00	37,823.50	14,022.05	23,801.13	2,812.00	12,108.00
6/13/2023	2022 Chev Tahoe	Amer Natl Fin # 33	3310C	6.250%	6/13/2026	50,631.50	50,631.50		13,039.00	37,592.50	13,862.46	23,730.04	3,173.00	12,212.00
6/13/2023	2022 Chev Tahoe	Amer Natl Fin # 33	3311C	6.250%	6/13/2026	56,137.50	56,137.50		14,764.00	41,373.50	15,696.14	25,677.36	3,518.00	14,282.00
6/13/2023	2022 Chev Tahoe	Amer Natl Fin # 33	3312C	6.250%	6/13/2026	55,737.50	55,737.50		14,639.00	41,098.50	15,563.34	25,535.16	3,493.00	14,132.00
6/13/2023	2022 Chev Tahoe	Amer Natl Fin # 33	3313C	6.250%	6/13/2026	55,737.50	55,737.50		14,639.00	41,098.50	15,563.34	25,535.16	3,493.00	14,132.00
6/13/2023	2022 Chev Tahoe	Amer Natl Fin # 33	3314C	6.250%	6/13/2026	55,737.50	55,737.50		14,639.00	41,098.50	15,563.34	25,535.16	3,493.00	14,132.00
6/13/2023	2022 Chev Tahoe	Amer Natl Fin # 33	3315C	6.250%	6/13/2026	55,737.50	55,737.50		14,639.00	41,098.50	15,563.34	25,535.16	3,493.00	14,132.00
7/25/2023	2022 Chev Tahoe	Amer Natl Fin # 33	3338C	6.250%	7/25/2026	56,137.50	56,137.50		14,764.00	41,373.50	15,696.14	25,677.36	3,518.00	14,282.00
11/15/2023	2023 F150 Vin#99304/2023 F150 Vin#10787	Gov Capital#10507		6.294%	11/15/2027	119,035.20		119,035.20		119,035.20	27,092.00	91,943.20	0.00	0.00
3/22/2024	P4-Track Loader and Equip	Gov Capital#10633		6.326%	4/9/2024	144,997.63		144,997.63		144,997.63	25,555.00	119,442.63	0.00	0.00
	Lumenserve-LED Tower Lighting	Silicon Valley Bank #2819		0.295%	1/6/2028	13,600.00	7,771.00		7,771.00	0.00		0.00	0.00	7,771.00
	TOTAL CAPITAL LEASES					6,013,028.66	3,647,249.50	264,032.83	905,221.62	3,006,060.71	965,568.41	2,040,492.30	120,816.81	994,038.43
	GRAND TOTAL					10,648,028.66	7,117,249.50	264,032.83	1,500,221.62	5,881,060.71	1,505,568.41	4,375,492.30	210,688.31	1,678,909.93