

Combined Schedule of Tarrant County 's Outstanding Debt

Fiscal Year	Total			2008 General Obligation Bonds <i>Original Issue - \$107,480,000, Refunded \$65,150,000 in 2016 Bond Issuance</i>			2010 Refunding and Improvement Bonds <i>Original Issue - \$70,045,000, Refunded \$33,310,000 in 2017 Limited Tax Refunding Bond</i>			2013 Refunding and Improvement Bonds <i>Original Issue - \$72,260,000</i>			2015 Limited Tax Refunding & Imp <i>Original Issue - \$67,075,000</i>			2015A Limited Tax Refunding & Imp Bonds <i>Original Issue - \$82,980,000</i>			2016 Limited Tax Refunding <i>Original Issue - \$70,905,000</i>			2017 Limited Tax Refunding <i>Original Issue - \$36,860,000</i>			
	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
2018*	\$ 38,042,533	\$ 28,052,000	\$ 9,990,533	\$ 5,179,200	\$ 4,980,000	\$ 199,200	\$ 4,541,250	\$ 3,770,000	\$ 771,250	\$ 8,149,250	\$ 5,255,000	\$ 2,894,250	\$ 5,523,900	\$ 2,460,000	\$ 3,063,900	\$ 9,356,852	\$ 7,955,000	\$ 1,401,852	\$ 3,254,540	\$ 2,240,000	\$ 1,014,540	\$ 1,280,541	\$ 635,000	\$ 645,541	
2019*	\$ 38,035,269	\$ 28,882,000	\$ 9,153,269				\$ 4,547,750	\$ 3,965,000	\$ 582,750	\$ 8,141,500	\$ 5,510,000	\$ 2,631,500	\$ 5,520,900	\$ 2,580,000	\$ 2,940,900	\$ 9,355,139	\$ 8,110,000	\$ 1,245,139	\$ 8,436,388	\$ 7,455,000	\$ 981,388	\$ 1,276,593	\$ 505,000	\$ 771,593	
2020*	\$ 34,955,662	\$ 26,686,000	\$ 8,269,662				\$ 4,554,500	\$ 4,170,000	\$ 384,500	\$ 6,866,000	\$ 4,510,000	\$ 2,356,000	\$ 5,521,900	\$ 2,710,000	\$ 2,811,900	\$ 8,945,372	\$ 7,860,000	\$ 1,085,372	\$ 7,036,054	\$ 6,165,000	\$ 871,054	\$ 1,275,836	\$ 515,000	\$ 760,836	
2021	\$ 34,213,108	\$ 26,770,000	\$ 7,443,108				\$ 1,891,000	\$ 1,715,000	\$ 176,000	\$ 6,870,500	\$ 4,740,000	\$ 2,130,500	\$ 5,521,400	\$ 2,845,000	\$ 2,676,400	\$ 8,950,530	\$ 8,020,000	\$ 930,530	\$ 7,029,812	\$ 6,250,000	\$ 779,812	\$ 3,949,867	\$ 3,200,000	\$ 749,867	
2022	\$ 34,219,454	\$ 27,560,000	\$ 6,659,454				\$ 1,895,250	\$ 1,805,000	\$ 90,250	\$ 6,878,500	\$ 4,985,000	\$ 1,893,500	\$ 5,519,150	\$ 2,985,000	\$ 2,534,150	\$ 8,947,536	\$ 8,175,000	\$ 772,536	\$ 7,032,312	\$ 6,345,000	\$ 687,312	\$ 3,946,707	\$ 3,265,000	\$ 681,707	
2023	\$ 32,321,206	\$ 26,475,000	\$ 5,846,206							\$ 6,879,250	\$ 5,235,000	\$ 1,644,250	\$ 5,519,900	\$ 3,135,000	\$ 2,384,900	\$ 8,941,488	\$ 8,330,000	\$ 611,488	\$ 7,033,406	\$ 6,440,000	\$ 593,406	\$ 3,947,162	\$ 3,335,000	\$ 612,162	
2024	\$ 32,337,258	\$ 27,240,000	\$ 5,097,258							\$ 6,892,500	\$ 5,510,000	\$ 1,382,500	\$ 5,523,150	\$ 3,295,000	\$ 2,228,150	\$ 8,942,387	\$ 8,495,000	\$ 447,387	\$ 7,033,094	\$ 6,535,000	\$ 498,094	\$ 3,946,127	\$ 3,405,000	\$ 541,127	
2025	\$ 29,720,412	\$ 25,400,000	\$ 4,320,412							\$ 4,277,000	\$ 3,170,000	\$ 1,107,000	\$ 5,523,400	\$ 3,460,000	\$ 2,063,400	\$ 8,945,036	\$ 8,665,000	\$ 280,036	\$ 7,031,376	\$ 6,630,000	\$ 401,376	\$ 3,943,600	\$ 3,475,000	\$ 468,600	
2026	\$ 28,081,070	\$ 24,435,000	\$ 3,646,070							\$ 2,933,500	\$ 1,985,000	\$ 948,500	\$ 6,620,000	\$ 1,890,400	\$ 5,659,335	\$ 5,550,000	\$ 109,335	\$ 7,033,252	\$ 6,730,000	\$ 303,252	\$ 3,944,583	\$ 3,550,000	\$ 394,583		
2027	\$ 22,418,666	\$ 19,355,000	\$ 3,063,666							\$ 2,934,250	\$ 2,085,000	\$ 849,250	\$ 8,511,800	\$ 6,820,000	\$ 1,691,800				\$ 7,028,648	\$ 6,825,000	\$ 203,648	\$ 3,943,968	\$ 3,625,000	\$ 318,968	
2028	\$ 18,545,443	\$ 16,020,000	\$ 2,525,443							\$ 2,935,000	\$ 2,190,000	\$ 745,000	\$ 4,631,050	\$ 3,195,000	\$ 1,436,050				\$ 7,037,638	\$ 6,935,000	\$ 102,638	\$ 3,941,755	\$ 3,700,000	\$ 241,755	
2029	\$ 11,516,695	\$ 9,410,000	\$ 2,106,695							\$ 2,935,500	\$ 2,300,000	\$ 635,500	\$ 4,633,250	\$ 3,325,000	\$ 1,308,250							\$ 3,947,945	\$ 3,785,000	\$ 162,945	
2030	\$ 11,513,075	\$ 9,735,000	\$ 1,778,075							\$ 2,935,500	\$ 2,415,000	\$ 520,500	\$ 4,630,250	\$ 3,455,000	\$ 1,175,250							\$ 3,947,325	\$ 3,865,000	\$ 82,325	
2031	\$ 7,567,250	\$ 6,165,000	\$ 1,402,250							\$ 2,934,750	\$ 2,535,000	\$ 399,750	\$ 4,632,500	\$ 3,630,000	\$ 1,002,500										
2032	\$ 7,569,000	\$ 6,475,000	\$ 1,094,000							\$ 2,938,000	\$ 2,665,000	\$ 273,000	\$ 4,631,000	\$ 3,810,000	\$ 821,000										
2033	\$ 7,565,250	\$ 6,795,000	\$ 770,250							\$ 2,934,750	\$ 2,795,000	\$ 139,750	\$ 4,630,500	\$ 4,000,000	\$ 630,500										
2034	\$ 4,630,500	\$ 4,200,000	\$ 430,500										\$ 4,630,500	\$ 4,200,000	\$ 430,500										
2035	\$ 4,630,500	\$ 4,410,000	\$ 220,500										\$ 4,630,500	\$ 4,410,000	\$ 220,500										
Totals	\$ 397,882,348	\$ 324,065,000	\$ 73,817,348	\$ 5,179,200	\$ 4,980,000	\$ 199,200	\$ 17,429,750	\$ 15,425,000	\$ 2,004,750	\$ 78,435,750	\$ 57,885,000	\$ 20,550,750	\$ 98,245,450	\$ 66,935,000	\$ 31,310,450	\$ 78,043,673	\$ 71,160,000	\$ 6,883,673	\$ 74,986,520	\$ 68,550,000	\$ 6,436,520	\$ 43,292,006	\$ 36,860,000	\$ 6,432,006	\$ -

*Total includes Lease Purchase Debt Payments

Motorola Radio Fleet Replacement Lease/Purchase <i>Original Issue - \$3,783,063</i>			
Fiscal Year	Total	Principal	Interest
2018	\$ 757,000	\$ 757,000	0
2019	\$ 757,000	\$ 757,000	0
2020	\$ 756,000	\$ 756,000	0
Total	\$ 2,270,000	\$ 2,270,000	\$ -