

**KENDALL COUNTY, TEXAS  
FOR THE FISCAL YEAR 2020 - ADOPTED BUDGET**

Series 2007 Limited Tax General Obligation Bond - Parks and Road & Bridge

Year Ending 09/30	Principal	Interest	Total
2020	\$ 225,000.00	\$ 23,505.00	\$ 248,505.00
2021	\$ 225,000.00	\$ 14,550.00	\$ 239,550.00
2022	\$ 250,000.00	\$ 5,025.00	\$ 255,025.00
<b>TOTALS</b>	<b>\$ 700,000.00</b>	<b>\$ 43,080.00</b>	<b>\$ 743,080.00</b>

Series 2013 Unlimited Tax Road Bond - Herff Rd

Year Ending 09/30	Principal	Interest	Total
2020	\$ 710,000.00	\$ 64,675.00	\$ 774,675.00
2021	\$ 810,000.00	\$ 49,551.00	\$ 859,551.00
2022	\$ 1,000,000.00	\$ 31,541.50	\$ 1,031,541.50
2023	\$ 1,085,000.00	\$ 10,795.75	\$ 1,095,795.75
<b>TOTALS</b>	<b>\$ 3,605,000.00</b>	<b>\$ 156,563.25</b>	<b>\$ 3,761,563.25</b>

Series 2014 Limited Tax Refunding Bonds - Courthouse, Parks, Road & Bridge

Year Ending 09/30	Principal	Interest	Total
2020	\$ 650,000.00	\$ 19,305.50	\$ 669,305.50
2021	\$ 590,000.00	\$ 6,549.00	\$ 596,549.00
<b>TOTALS</b>	<b>\$ 1,240,000.00</b>	<b>\$ 25,854.50</b>	<b>\$ 1,265,854.50</b>

Series 2016 Limited Tax Bonds - Law Enforcement Center Project

Year Ending 09/30	Principal	Interest	Total
2020	\$ 660,000.00	\$ 528,400.00	\$ 1,188,400.00
2021	\$ 680,000.00	\$ 501,600.00	\$ 1,181,600.00
2022	\$ 1,100,000.00	\$ 466,000.00	\$ 1,566,000.00
2023	\$ 1,300,000.00	\$ 418,000.00	\$ 1,718,000.00
2024	\$ 2,200,000.00	\$ 348,000.00	\$ 2,548,000.00
2025	\$ 2,200,000.00	\$ 282,000.00	\$ 2,482,000.00
2026	\$ 2,000,000.00	\$ 240,000.00	\$ 2,240,000.00
2027	\$ 2,000,000.00	\$ 200,000.00	\$ 2,200,000.00
2028	\$ 2,000,000.00	\$ 150,000.00	\$ 2,150,000.00
2029	\$ 2,000,000.00	\$ 90,000.00	\$ 2,090,000.00
2030	\$ 2,000,000.00	\$ 45,000.00	\$ 2,045,000.00
2031	\$ 2,000,000.00	\$ 15,000.00	\$ 2,015,000.00
<b>TOTALS</b>	<b>\$ 20,140,000.00</b>	<b>\$ 3,284,000.00</b>	<b>\$ 23,424,000.00</b>

**FY 2020 Principal Due on all bonded debt: \$ 2,245,000.00**  
**FY 2020 Interest Due on all bonded debt: \$ 635,885.50**

**FY 2020 Payments on all bonded debt: \$ 2,880,885.50**

**Total Principal Due on all bonded debt: \$ 25,685,000.00**  
**Total Interest Due on all bonded debt: \$ 3,509,497.75**

**Total of all bonded debt : \$ 29,194,497.75**