8.7.2023	9.9.23 revised alc									
		UVALDE COUNTY DEBT MODEL 2023-2024								
			FROST 103/403	FSB 106/406	TXN 107/407	TOTAL				
			SERIES 2017	SERIES 2021	SERIES 2021					
	DESCRIPTION		GENERAL OBLIGATION REFUNDING	GENERAL OBLIGATION REFUNDING	COMBINATION TAX/LIMITED CERT. OBLIG.					
	INITIAL FUNDING		$ 9,905,000		$ 3,000,000					
	PRINCIPAL PAYMENT		$ 1,105,000	$ 50,000	$ 45,000	$ 1,200,000				
	INTEREST PAYMENT		$ 134,009	$ 209,700	$ 61,435	$ 405,144				
			$ 1,239,009	$ 259,700	$ 106,435	$ 1,605,144				