

UVALDE COUNTY DEBT SERVICE

FISCAL YEAR 2019 - 2020

DESCRIPTION				<u>GOVERNMENT</u>	<u>GOVERNMENT</u>
	<u>SERIES 2009</u>	<u>SERIES 2016</u>	<u>SERIES 2017</u>	<u>CAPITAL #8903</u>	<u>CAPITAL #8760</u>
INITIAL FUNDING	\$25,000,000	\$9,605,000	\$ 9,905,000	\$ 264,343	\$ 327,794
PRINCIPAL PAYMENT	\$ 560,000	\$ 155,000	\$ 405,000	\$ 80,165	\$ 42,421
INTEREST PAYMENT	\$ 14,000	\$ 213,370	\$ 225,566	\$ 7,949	\$ 7,579