07.26.2022

UVALDE COUNTY DEBT MODEL 2022-2023

	FSB PAID OUT	FROST 103/403	FSB 106/406	TXN 107/407	ROAD DEPT	ELECTIONS	
	SERIES 2016	SERIES 2017	SERIES 2021	SERIES 2021	GOVERNMENT	GOVERNMENT	
DESCRIPTION	GO REFUNDING	GO REFUNDING	GEN OB REFUNDING	CERT OBLIG.	CAPITAL #8903	CAPITAL #8760	
INITIAL FUNDING	$9,605,000	$ 9,905,000		$ 3,000,000	$ 264,343	$ 327,794	
PRINCIPAL PAYMENT	$ -	$ 1,065,000	$ 55,000	$ 50,000	$ 85,141	$ 46,055	
INTEREST PAYMENT	$ -	$ 159,778	$ 211,800	$ 62,860	$ 2,973	$ 3,945	
	$ -	$ 1,224,778	$ 266,800	$ 112,860	$ 88,114	$ 50,000	$1,742,552