

OUTSTANDING DEBT AT SEPTEMBER 30, 2016

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2036	3.75.00% to 5.00% Varies	14,850,000		14,850,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1	5,780,000		5,780,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u>20,630,000</u>
Wells Fargo	2017	1.58%	135,786	89,785	46,001
BB & T Equipment Lease	2018	1.50%	363,095	243,681	119,414
BB & T Equipment Lease	2019	1.58%	292,023		292,023
TOTAL OUTSTANDING CAPITAL LEASES					<u>457,438</u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2016					<u>21,087,438</u>