

**KAUFMAN COUNTY, TEXAS
DEBT OBLIGATIONS**

Series 2012 General Obligation Refunding Bonds (Original Purpose to Construct Jail Facilities) Current Outstanding Bond Amount as Fiscal Year 2012	\$13,585,000
Series 2013 Tax Noties (Original Purpose to Construct - 911 Mission Critical Call Center) Current Outstanding Principal Amount at Fiscal Year 2013	\$1,490,000
Series 2014 Unlimited Tax Road Bonds (Original Purpose to Construct, Maintain and Operate roads and includes the participation in the cost of joint State Highway and joint City projects throughout the County) Current Outstanding Principal Amount at Fiscal Year 2014	\$29,163,850
Series 2015 Public Property Finance Contractual Obligations (Original Purpose to Purchase 911 Radio Equipment for 911 Mission Critical Call Center) Current Outstanding Principal Amount at Fiscal Year 2015	\$3,670,000

Link to Comptroller's website

www.TexasTransparency.org

BOND DEBT SERVICE

Kaufman County, Texas
General Obligation Refunding Bonds, Series 2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2013	1,315,000	2.000%	205,964.44	1,520,964.44	
08/15/2013			184,050.00	184,050.00	
09/30/2013					1,705,014.44
02/15/2014			184,050.00	184,050.00	
08/15/2014			184,050.00	184,050.00	
09/30/2014					368,100.00
02/15/2015	1,365,000	3.000%	184,050.00	1,549,050.00	
08/15/2015			163,575.00	163,575.00	
09/30/2015					1,712,625.00
02/15/2016	1,410,000	3.000%	163,575.00	1,573,575.00	
08/15/2016			142,425.00	142,425.00	
09/30/2016					1,716,000.00
02/15/2017	1,455,000	3.000%	142,425.00	1,597,425.00	
08/15/2017			120,600.00	120,600.00	
09/30/2017					1,718,025.00
02/15/2018	1,500,000	3.000%	120,600.00	1,620,600.00	
08/15/2018			98,100.00	98,100.00	
09/30/2018					1,718,700.00
02/15/2019	1,550,000	3.000%	98,100.00	1,648,100.00	
08/15/2019			74,850.00	74,850.00	
09/30/2019					1,722,950.00
02/15/2020	1,605,000	3.000%	74,850.00	1,679,850.00	
08/15/2020			50,775.00	50,775.00	
09/30/2020					1,730,625.00
02/15/2021	1,665,000	3.000%	50,775.00	1,715,775.00	
08/15/2021			25,800.00	25,800.00	
09/30/2021					1,741,575.00
02/15/2022	1,720,000	3.000%	25,800.00	1,745,800.00	
09/30/2022					1,745,800.00
	13,585,000		2,294,414.44	15,879,414.44	15,879,414.44

Note: Final

BOND DEBT SERVICE

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**Kaufman County, Texas
Tax Notes, Series 2013**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2014	1,345,000	1.000%	16,974.03	1,361,974.03	
08/15/2014			1,010.00	1,010.00	
09/30/2014					1,362,984.03
02/15/2015	30,000	1.200%	1,010.00	31,010.00	
08/15/2015			830.00	830.00	
09/30/2015					31,840.00
02/15/2016	30,000	1.300%	830.00	30,830.00	
08/15/2016			635.00	635.00	
09/30/2016					31,465.00
02/15/2017	30,000	1.400%	635.00	30,635.00	
08/15/2017			425.00	425.00	
09/30/2017					31,060.00
02/15/2018	30,000	1.500%	425.00	30,425.00	
08/15/2018			200.00	200.00	
09/30/2018					30,625.00
02/15/2019	25,000	1.600%	200.00	25,200.00	
09/30/2019					25,200.00
	1,490,000		23,174.03	1,513,174.03	1,513,174.03

Note: final

BOND DEBT SERVICE

Kaufman County, Texas
 Unlimited Tax Road Bonds, Series 2014

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2014			570,880.14	570,880.14
09/30/2015			1,334,525.00	1,334,525.00
09/30/2016			1,334,525.00	1,334,525.00
09/30/2017			1,334,525.00	1,334,525.00
09/30/2018			1,334,525.00	1,334,525.00
09/30/2019			1,334,525.00	1,334,525.00
09/30/2020			1,334,525.00	1,334,525.00
09/30/2021			1,334,525.00	1,334,525.00
09/30/2022			1,334,525.00	1,334,525.00
09/30/2023	1,393,850.40	3.530%	1,845,674.60	3,239,525.00
09/30/2024	1,950,000.00	5.000%	1,285,775.00	3,235,775.00
09/30/2025	2,050,000.00	5.000%	1,185,775.00	3,235,775.00
09/30/2026	2,155,000.00	5.000%	1,080,650.00	3,235,650.00
09/30/2027	2,270,000.00	5.000%	970,025.00	3,240,025.00
09/30/2028	2,385,000.00	5.000%	853,650.00	3,238,650.00
09/30/2029	2,505,000.00	5.000%	731,400.00	3,236,400.00
09/30/2030	2,635,000.00	5.000%	602,900.00	3,237,900.00
09/30/2031	2,755,000.00	4.000%	481,925.00	3,236,925.00
09/30/2032	2,885,000.00	5.000%	354,700.00	3,239,700.00
09/30/2033	3,020,000.00	4.125%	220,287.50	3,240,287.50
09/30/2034	3,160,000.00	5.000%	79,000.00	3,239,000.00
	29,163,850.40		20,938,842.24	50,102,692.64

True Interest Cost (TIC)

4.24%

Note: Final

BOND DEBT SERVICE

Kaufman County, Texas
 Public Property Finance Contractual Obligations, Series 2015
 Callable 2/15/2016 at Par

Period Ending	Principal	Dated Date	04/07/2015		Annual Debt Service
		Delivery Date	Interest	Debt Service	
02/15/2016	240,000	2.250%	70,647.50	310,647.50	
08/15/2016			38,587.50	38,587.50	
09/30/2016					349,235.00
02/15/2017	280,000	2.250%	38,587.50	318,587.50	
08/15/2017			35,437.50	35,437.50	
09/30/2017					354,025.00
02/15/2018	285,000	2.250%	35,437.50	320,437.50	
08/15/2018			32,231.25	32,231.25	
09/30/2018					352,668.75
02/15/2019	290,000	2.250%	32,231.25	322,231.25	
08/15/2019			28,968.75	28,968.75	
09/30/2019					351,200.00
02/15/2020	295,000	2.250%	28,968.75	323,968.75	
08/15/2020			25,650.00	25,650.00	
09/30/2020					349,618.75
02/15/2021	305,000	2.250%	25,650.00	330,650.00	
08/15/2021			22,218.75	22,218.75	
09/30/2021					352,868.75
02/15/2022	310,000	2.250%	22,218.75	332,218.75	
08/15/2022			18,731.25	18,731.25	
09/30/2022					350,950.00
02/15/2023	320,000	2.250%	18,731.25	338,731.25	
08/15/2023			15,131.25	15,131.25	
09/30/2023					353,862.50
02/15/2024	325,000	2.250%	15,131.25	340,131.25	
08/15/2024			11,475.00	11,475.00	
09/30/2024					351,606.25
02/15/2025	330,000	2.250%	11,475.00	341,475.00	
08/15/2025			7,762.50	7,762.50	
09/30/2025					349,237.50
02/15/2026	340,000	2.250%	7,762.50	347,762.50	
08/15/2026			3,937.50	3,937.50	
09/30/2026					351,700.00
02/15/2027	350,000	2.250%	3,937.50	353,937.50	
09/30/2027					353,937.50
	3,670,000		550,910.00	4,220,910.00	4,220,910.00

Note: Final - 2.25% ANB



\$29,163,850.40
UNLIMITED TAX ROAD BONDS,
SERIES 2014

FEBRUARY 10, 2014

THE FOLLOWING RATINGS HAVE BEEN ASSIGNED:

STANDARD AND POOR'S

INSURED

UNDERLYING

"AA-"

"A+"

FirstSouthwest 
A PlainsCapital Company.