

KAUFMAN COUNTY DEBT
31-Mar-14

DESCRIPTION	BEG. BALANCE	NEW DEBT	PMTS.	ENDING BALANCE
TAX NOTES, 2013	\$ 145,000			\$ 145,000
SIB LOAN	\$ 909,186			\$ 909,183
GEN OB REFUNDING	\$ 12,270,000			\$ 12,270,000
ROAD BOND	\$ -	\$ 30,000,000		\$ 30,000,000
	<u>\$ 13,324,186</u>	<u>\$ 30,000,000</u>	<u>\$ -</u>	<u>\$ 43,324,183</u>

Schedule does not include interest due.