

Brown County, Texas
Schedule 1: Level Debt Service (Infrastructure and Courthouse Project)
 \$2 Million Proceeds

A	B	C		D	E	F
Period Ending	Existing Debt Service	\$2 Million Infrastructure and Courthouse 11/5/2020 - 1.75%		Debt Service	Aggregate Debt Service	
		Principal	Interest			
9/30/2021	\$ 703,934	\$ -	\$ -	\$ -	\$ 703,934	
9/30/2022	707,984	305,000	66,169	371,169	1,079,153	
9/30/2023	706,100	340,000	30,975	370,975	1,077,075	
9/30/2024	582,282	350,000	25,025	375,025	957,307	
9/30/2025	587,687	355,000	18,900	373,900	961,587	
9/30/2026	587,415	360,000	12,688	372,688	960,102	
9/30/2027	585,299	365,000	6,388	371,388	956,686	
9/30/2028	582,611	-	-	-	582,611	
9/30/2029	589,352	-	-	-	589,352	
9/30/2030	588,633	-	-	-	588,633	
9/30/2031	582,124	-	-	-	582,124	
	\$ 6,803,421	\$ 2,075,000	\$ 160,144	\$ 2,235,144	\$ 9,038,565	

*Preliminary; Subject to Change

October 5, 2020
 (Exhibit # 7)

Brown County, Texas
Schedule 2: Wrap Around Debt Service (Infrastructure and Courthouse Project)
 \$2 Million Proceeds

A Period Ending	B Existing Debt Service	C \$2 Million Infrastructure and Courthouse 11/5/2020 - 1.75%			E Debt Service	F Aggregate Debt Service
		D Principal	D Interest	D Debt Service		
9/30/2021	\$ 703,934	\$ -	\$ -	\$ -	\$ 703,934	
9/30/2022	707,984	225,000	66,169	291,169	999,153	
9/30/2023	706,100	260,000	32,375	292,375	998,475	
9/30/2024	582,282	390,000	27,825	417,825	1,000,107	
9/30/2025	587,687	390,000	21,000	411,000	998,687	
9/30/2026	587,415	400,000	14,175	414,175	1,001,590	
9/30/2027	585,299	410,000	7,175	417,175	1,002,474	
9/30/2028	582,611	-	-	-	582,611	
9/30/2029	589,352	-	-	-	589,352	
9/30/2030	588,633	-	-	-	588,633	
9/30/2031	582,124	-	-	-	582,124	
	\$ 6,803,421	\$ 2,075,000	\$ 168,719	\$ 2,243,719	\$ 9,047,140	

*Preliminary; Subject to Change