

**BASTROP COUNTY ESD NO. 1
NOTES 2019**

Company	Capital Items	Loan Date	Due Date	Orig. Bal.	Yrly. Pmt.	Principal	Interest	Note Balance
PNC FINANCIAL 3.51% 10 Years	2018 Pierce Enforcer	9/15/2017	9/15/2018	\$ 323,880.00	\$ 38,963.41	\$ 27,695.22	\$ 11,368.19	\$ 267,720.97
Government Capital 4.10 percent 20 Years	HWY 71 FS	8/25/2018	7/25/2019	\$ 3,500,000.00	\$ 263,069.52	\$ 117,775.77	\$ 145,293.75	\$ 3,426,079.70
Wells Fargo Bank 2.90% 10 Years	2 Brush Trucks Spiderwood Central FS	9/22/2015	Yearly 2017	\$ 1,875,000.00	\$ 215,044.36	\$ 161,575.05	\$ 53,469.31	\$ 1,168,807.43
PNC FINANCIAL 2.89% 10 Years	2015 Pierce Enforcer	8/1/2016	8/15/2017	\$ 381,749.00	\$ 44,362.96	\$ 33,879.00	\$ 10,000.00	\$ 278,150.15
Total 2019 Note Pmts.					\$ 561,440.25	\$ 340,925.04	\$ 220,131.25	\$ 5,140,758.25