



Jan Windham
Callahan County Treasurer

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February 8, 2017

RE: House Bill 1378 Regarding Financial Transparency

As required by the above mentioned HB-1378, Callahan County has a debt obligation as detailed on the following pages. The total debt per capita is \$111.00. This is calculated from the total debt amount per total county population as of the 2010 census (\$1,500,000/13,544). The purpose of this debt obligation is to provide for the administration of the grant of funds to Callahan County for the rehabilitation and restoration of the Callahan County Courthouse ("Property"). Callahan County does not have a current credit rating on file.

If you have any questions please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Jan Windham".

Jan Windham

Final Fiscal Year Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/19/2015	-	-	-	-	-
08/15/2016	-	-	24,937.50	24,937.50	-
12/31/2016	-	-	-	-	24,937.50
02/15/2017	92,000.00	2.250%	16,875.00	108,875.00	-
08/15/2017	-	-	15,840.00	15,840.00	-
12/31/2017	-	-	-	-	124,715.00
02/15/2018	94,000.00	2.250%	15,840.00	109,840.00	-
08/15/2018	-	-	14,782.50	14,782.50	-
12/31/2018	-	-	-	-	124,622.50
02/15/2019	96,000.00	2.250%	14,782.50	110,782.50	-
08/15/2019	-	-	13,702.50	13,702.50	-
12/31/2019	-	-	-	-	124,485.00
02/15/2020	99,000.00	2.250%	13,702.50	112,702.50	-
08/15/2020	-	-	12,588.75	12,588.75	-
12/31/2020	-	-	-	-	125,291.25
02/15/2021	101,000.00	2.250%	12,588.75	113,588.75	-
08/15/2021	-	-	11,452.50	11,452.50	-
12/31/2021	-	-	-	-	125,041.25
02/15/2022	103,000.00	2.250%	11,452.50	114,452.50	-
08/15/2022	-	-	10,293.75	10,293.75	-
12/31/2022	-	-	-	-	124,746.25
02/15/2023	106,000.00	2.250%	10,293.75	116,293.75	-
08/15/2023	-	-	9,101.25	9,101.25	-
12/31/2023	-	-	-	-	125,395.00
02/15/2024	108,000.00	2.250%	9,101.25	117,101.25	-
08/15/2024	-	-	7,886.25	7,886.25	-
12/31/2024	-	-	-	-	124,987.50
02/15/2025	110,000.00	2.250%	7,886.25	117,886.25	-
08/15/2025	-	-	6,648.75	6,648.75	-
12/31/2025	-	-	-	-	124,535.00
02/15/2026	113,000.00	2.250%	6,648.75	119,648.75	-
08/15/2026	-	-	5,377.50	5,377.50	-
12/31/2026	-	-	-	-	125,026.25
02/15/2027	115,000.00	2.250%	5,377.50	120,377.50	-
08/15/2027	-	-	4,083.75	4,083.75	-
12/31/2027	-	-	-	-	124,461.25
02/15/2028	118,000.00	2.250%	4,083.75	122,083.75	-
08/15/2028	-	-	2,756.25	2,756.25	-
12/31/2028	-	-	-	-	124,840.00
02/15/2029	121,000.00	2.250%	2,756.25	123,756.25	-
08/15/2029	-	-	1,395.00	1,395.00	-
12/31/2029	-	-	-	-	125,151.25
02/15/2030	124,000.00	2.250%	1,395.00	125,395.00	-
12/31/2030	-	-	-	-	125,395.00
Total	\$1,500,000.00	-	\$273,630.00	\$1,773,630.00	-

