

**UPTON COUNTY TEXAS
DEBT SCHEDULE**

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014

Fiscal Year	Principal	Interest	Total
2018	\$255,000	\$18,550	\$273,550
2019	\$265,000	\$13,350	\$278,350
2020	\$265,000	\$ 8,050	\$273,050
2021	\$270,000	\$ 2,700	\$272,700

LIMITED TAX NOTES, SERIES 2014

Fiscal Year	Principal	Interest	Total
2018	\$720,000	\$46,525	\$766,525
2019	\$735,000	\$35,612.50	\$770,612.50
2020	\$745,000	\$22,650	\$767,650
2021	\$760,000	\$ 7,600	\$767,600