



Travis County Emergency Services District No.12

Administration Office

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Manor, Texas 78653

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Travis County ESD #12

Loan Payments/Balances

Station 1202 Loan				Station 1201 Refi Loan			
3% annum				2.46% annum			
385,000.00	Interest			1,220,000.00	Interest		
72,667.50				204,915.27			
457,667.50		2014		1,424,915.27		2012	
(38,552.50)		2015		(15,839.67)		2013	
(38,290.00)		2016		(104,006.00)		2014	
(38,435.00)		2017		(118,822.60)		2015	
(38,550.00)		2018		(118,584.00)		2016	
(37,650.00)	Balance as of 9/30/2018			(118,296.20)		2017	
266,190.00				(117,959.20)		2018	
				(117,573.00)	Balance as of 9/30/2018		
				713,834.60			
Future Payments				Future Payments			
Principial	Interest	Total		Principial	Interest	Total	
31,000.00	6,735.00	37,735.00	2019	101,000.00	16,137.60	117,137.60	2019
32,000.00	5,790.00	37,790.00	2020	103,000.00	13,653.00	116,653.00	2020
33,000.00	4,815.00	37,815.00	2021	110,000.00	11,119.20	121,119.20	2021
34,000.00	3,810.00	37,810.00	2022	112,000.00	8,413.20	120,413.20	2022
35,000.00	2,775.00	37,775.00	2023	114,000.00	5,658.00	119,658.00	2023
37,000.00	1,695.00	38,695.00	2024	116,000.00	2,853.60	118,853.60	2024
38,000.00	570.00	38,570.00	2025				
		266,190.00				713,834.60	
Apparatus Loan Engines 1&2				Apparatus Loan Engines 3&4			
2.951% annum				2.63% annum			
759,960.92				975,600.00	Interest		
90,317.81	Interest			105,376.12			
850,278.73				1,080,976.12			
(121,468.39)				(154,425.16)	Balance as of 9/30/18		
(121,468.39)				926,550.96			
(121,468.39)							
(121,468.39)							
(121,468.39)	Nov '18 pymt						
242,936.78	Balance as of 11/30/18						
Future Payments				Future Payments			
Principal	Interest	Total		Principal	Interest	Total	
114,603.71	6,864.68	121,468.39	Nov-19	132,136.41	22,288.75	154,425.16	2019
117,986.14	3,482.25	121,468.39	Nov-20	135,614.18	18,810.98	154,425.16	2020
		242,936.78		139,183.48	15,241.68	154,425.16	2021
				142,846.72	11,578.44	154,425.16	2022
				146,606.38	7,818.78	154,425.16	2023
				150,465.00	3,960.16	154,425.16	2024
						926,550.96	