



Misty Chapman
Scurry County Treasurer
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Date: OCTOBER 17, 2023

To: Scurry County Commissioners Court

From: Misty Chapman

Re: Scurry County Monthly Treasurer Report –SEPTEMBER 2023

Pursuant to LGC 114.026 I, Misty Chapman, Scurry County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Scurry County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Misty Chapman, County Treasurer of Scurry County, Texas, who is fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 17TH day of OCTOBER 2023.

Misty Chapman, Treasurer, Scurry County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)} **\$ 14,615,392.15 Month Ending Balance**

County Judge, Dan Hicks

Commissioner Pct. #1, Terry Williams

Commissioner Pct. #2, Doug Scott

Commissioner Pct. #3, Shawn McCowen

Commissioner Pct. #4, Jeff Mitchell

10-12-2023 10:13 AM
 FUND: Exclude: 99
 ACCT: ALL
 TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 2
 DATES: 9/01/2023- 9/30/2023

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
48 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00CR
49 -101-0012	0.00	0.00	0.00	15,487.35	0.00	15,487.35	3,421,057.42
50 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	81,883.23
61 -101-0001	0.00	0.00	0.00	2.10	0.00	2.10	473.06
61 -101-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 -101-0012	0.00	0.00	0.00	1,623.82	0.00	1,623.82	358,686.75
68 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 -101-0000	0.00	0.00	0.00	0.00	0.00	0.00	44.36
70 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 -101-0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 -101-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 -101-0000	0.00	20,406.24	0.00	0.00	0.00	0.00	0.00
81 -101-0000	0.00	0.00	0.00	0.00	41,020.46CR	20,614.22CR	312,759.70
81 -101-0001	0.00	0.00	0.00	0.00	1,322.00CR	1,322.00CR	4,232.64CR
82 -101-0003	0.00	90.00	0.00	517.82	0.00	517.82	118,906.54
83 -101-0000	0.00	57,605.67	0.00	0.00	0.00	90.00	2,354.24
83 -101-0012	0.00	0.00	0.00	0.00	26,488.92CR	31,116.75	1,061,704.25
85 -101-0000	0.00	156,684.80	0.00	2,303.25	0.00	2,303.25	508,768.35
85 -101-0012	0.00	0.00	0.00	0.00	202,769.19CR	46,084.39CR	1,740,621.94
95 -101-0000	0.00	0.00	0.00	2,705.98	0.00	2,705.98	597,731.57
				0.00	0.00	0.00	0.00
** TOTALS **	273,956.33CR	2,112,230.09	0.00	31,239.64	2,886,549.95CR	1,017,036.55CR	14,615,392.15

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
10 101-0000	1,364,198.58
10 101-0001	168,899.13
10 101-0005	0.00
10 101-0006	1,500,000.00
10 101-0011	0.00
10 101-0012	164,236.85
10 101-0013	52,394.08
11 101-0003	313.86
12 101-0003	24,400.30
12 101-0006	300,000.00
13 101-0003	14,684.84
14 101-0002	0.00
14 101-0003	62,500.80
15 101-0000	645,119.24
15 101-0001	46,699.85
15 101-0005	0.00
15 101-0012	1,456,586.51
16 101-0000	25,090.68
18 101-0002	0.00
18 101-0003	8,581.36
19 101-0000	0.00
19 101-0001	0.61

09/01/2023 10:13 AM
FUND: Exclude: 99
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 3
DATES: 9/01/2023- 9/30/2023

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
20 101-0002	0.00
20 101-0003	0.00
21 101-0000	74,279.48
22 101-0002	0.00
22 101-0003	4,861.41
23 101-0002	0.00
23 101-0003	44,725.95
24 101-0000	166,252.32CR
25 101-0000	9,206.07
26 101-0000	47,656.36
27 101-0000	611,225.80
28 101-0000	24,362.10
29 101-0000	304,228.69
30 101-0000	8,964.20
33 101-0000	200.48
34 101-0000	0.00
35 101-0000	1,453.51
37 101-0000	49,581.19
38 101-0000	12,762.43
38 101-0001	11,077.98
38 101-0012	0.00
40 101-0000	8,969.02
41 101-0000	0.00
42 101-0000	4,372.65
43 101-0000	29,576.74
44 101-0000	3,715.00
45 101-0000	39,528.68
48 101-0000	0.00
49 101-0000	45,000.00CR
49 101-0012	3,406,086.32
50 101-0000	0.00
61 101-0000	81,883.23
61 101-0001	471.03
61 101-0005	0.00
61 101-0012	357,117.06
68 101-0001	0.00
70 101-0000	44.36
70 101-0003	0.00
71 101-0001	0.00
71 101-0002	0.00
71 101-0003	0.00
79 101-0002	0.00
80 101-0000	327,129.55
81 101-0000	4,100.44CR
81 101-0001	118,405.98
82 101-0003	2,298.24
83 101-0000	1,036,041.74
83 101-0012	506,541.88
85 101-0000	1,779,809.49

10-12-2023 10:15 AM

DAILY CASH ANALYSIS REPORT

PAGE: 4

FUND: Exclude: 99

DATES: 9/01/2023- 9/30/2023

ACCT: ALL

TYPE: ALL CASH

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
85 101-0012	595,115.79
95 101-0000	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0000	CASH-GEN	1,825,762.05	476,260.52	1,394,485.72CR	907,536.85	1,364,198.58
10 -101-0001	TEXPOOL-GENERAL	168,874.51	738.65	0.00	169,613.16	168,899.13
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0006	WTSB EMERGENCY C	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00
10 -101-0011	FICA INVESTMENT	0.00	0.00	0.00	0.00	0.00
10 -101-0012	TXCLASS-GENERAL	164,211.96	746.78	0.00	164,958.74	164,236.85
10 -101-0013	TXCLASS EMERGENC	52,386.14	238.23	0.00	52,624.37	52,394.08
FUND 10 TOTAL		3,711,234.66	477,984.18	1,394,485.72CR	2,794,733.12	3,249,728.64
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	0.00	1,234.33	903.33CR	331.00	313.86
FUND 11 TOTAL		0.00	1,234.33	903.33CR	331.00	313.86
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	23,762.33	1,543.71	870.64CR	24,435.40	24,400.30
12 -101-0006	WTSB CD SENIOR C	300,000.00	0.00	0.00	300,000.00	300,000.00
FUND 12 TOTAL		323,762.33	1,543.71	870.64CR	324,435.40	324,400.30
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	15,279.89	4,286.17	4,372.45CR	15,193.61	14,684.84
FUND 13 TOTAL		15,279.89	4,286.17	4,372.45CR	15,193.61	14,684.84
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	208.19CR	1,095,853.60	1,095,942.33CR	296.92CR	62,500.80
FUND 14 TOTAL		208.19CR	1,095,853.60	1,095,942.33CR	296.92CR	62,500.80
ROAD AND BRIDGE FUND						
15 -101-0000	CASH-R&B	820,808.10	94,588.11	325,219.79CR	590,176.42	645,119.24
15 -101-0001	TEXPOOL-R&B	46,693.04	204.21	0.00	46,897.25	46,699.85
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	1,456,365.74	6,623.02	0.00	1,462,988.76	1,456,586.51
FUND 15 TOTAL		2,323,866.88	101,415.34	325,219.79CR	2,100,062.43	2,148,405.60

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
BD OF CO DEVELOPMENT						
16 -101-0000	CASH-BCD	25,090.68	0.00	0.00	25,090.68	25,090.68
	FUND 16 TOTAL	25,090.68	0.00	0.00	25,090.68	25,090.68
ABANDONED VEHICLE FUND						
18 -101-0002	CASH-ABAN VEH	0.00	0.00	0.00	0.00	0.00
18 -101-0003	ABAN VEHICLE-WTS	8,580.12	37.15	0.00	8,617.27	8,581.36
	FUND 18 TOTAL	8,580.12	37.15	0.00	8,617.27	8,581.36
SENIOR CENTER						
19 -101-0000	CASH SENIOR CENT	0.00	0.00	0.00	0.00	0.00
19 -101-0001	TEXPOOL SR CENTE	0.61	0.00	0.00	0.61	0.61
	FUND 19 TOTAL	0.61	0.00	0.00	0.61	0.61
HEALTH UNIT FUND						
20 -101-0002	CASH-HU	0.00	0.00	0.00	0.00	0.00
20 -101-0003	HU-WTSB	0.00	0.00	0.00	0.00	0.00
	FUND 20 TOTAL	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION FUND						
21 -101-0000	CASH-JPROB	79,193.60	0.00	9,915.36CR	69,278.24	74,279.48
	FUND 21 TOTAL	79,193.60	0.00	9,915.36CR	69,278.24	74,279.48
JUVENILE PROB FEES FUND						
22 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
22 -101-0003	JUV PROB FEES-WT	4,914.14	66.37	163.62CR	4,816.89	4,861.41
	FUND 22 TOTAL	4,914.14	66.37	163.62CR	4,816.89	4,861.41
LIBRARY DONATIONS FUND						
23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	44,681.23	241.68	0.00	44,922.91	44,725.95
	FUND 23 TOTAL	44,681.23	241.68	0.00	44,922.91	44,725.95

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
LAW LIBRARY FUND						
24 -101-0000	CASH-LAW LBRY	166,409.78CR	5,460.19	4,055.68CR	165,005.27CR	166,252.32CR
	FUND 24 TOTAL	166,409.78CR	5,460.19	4,055.68CR	165,005.27CR	166,252.32CR
JP COURT BLDG SECURITY FN						
25 -101-0000	CASH-CHSJP	9,190.63	24.80	0.00	9,215.43	9,206.07
	FUND 25 TOTAL	9,190.63	24.80	0.00	9,215.43	9,206.07
CJC FUND						
26 -101-0000	CASH-CJC	40,427.07	19,560.76	2.37CR	59,985.46	47,656.36
	FUND 26 TOTAL	40,427.07	19,560.76	2.37CR	59,985.46	47,656.36
RECORDS MGMT & PRES FUND						
27 -101-0000	CASH-RM&P	608,571.15	14,867.61	836.88CR	622,601.88	611,225.80
	FUND 27 TOTAL	608,571.15	14,867.61	836.88CR	622,601.88	611,225.80
COURTHOUSE SECURITY FUND						
28 -101-0000	CASH-CHS	26,420.60	3,532.58	7,349.55CR	22,603.63	24,362.10
	FUND 28 TOTAL	26,420.60	3,532.58	7,349.55CR	22,603.63	24,362.10
CAPITAL PROJECTS						
29 -101-0000	CASH-PERM IMPV	310,630.09	0.00	7,234.00CR	303,396.09	304,228.69
	FUND 29 TOTAL	310,630.09	0.00	7,234.00CR	303,396.09	304,228.69
LEOSE						
30 -101-0000	CASH-LEOSE	8,812.53	350.00	0.00	9,162.53	8,964.20
	FUND 30 TOTAL	8,812.53	350.00	0.00	9,162.53	8,964.20
LIBRARY PAC-HUG GRANT						
33 -101-0000	CASH-HUG GRANT	200.48	0.00	0.00	200.48	200.48
	FUND 33 TOTAL	200.48	0.00	0.00	200.48	200.48

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TBF BOOK GRANT						
34 -101-0000	CASH-TBF GRANT	0.00	0.00	0.00	0.00	0.00
	FUND 34 TOTAL	0.00	0.00	0.00	0.00	0.00
LONE STAR GRANT						
35 -101-0000	CASH-LOANSTAR GR	1,453.51	0.00	0.00	1,453.51	1,453.51
	FUND 35 TOTAL	1,453.51	0.00	0.00	1,453.51	1,453.51
TAIP PROGRAM FUND						
37 -101-0000	CASH-TAIP	7,912.69	87,705.60	21,883.30CR	73,734.99	49,581.19
	FUND 37 TOTAL	7,912.69	87,705.60	21,883.30CR	73,734.99	49,581.19
CSCD FUND						
38 -101-0000	CASH-BASIC	6,378.76CR	48,642.12	20,246.00CR	22,017.36	12,762.43
38 -101-0001	TEXPOOL-APROB	11,076.37	48.43	0.00	11,124.80	11,077.98
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
	FUND 38 TOTAL	4,697.61	48,690.55	20,246.00CR	33,142.16	23,840.41
CSCD CCP FUND						
40 -101-0000	CASH-SOTP	740.60	14,365.00	1,249.03CR	13,856.57	8,969.02
	FUND 40 TOTAL	740.60	14,365.00	1,249.03CR	13,856.57	8,969.02
IV-E GRANT FUND						
41 -101-0000	CASH-IV E	0.00	0.00	0.00	0.00	0.00
	FUND 41 TOTAL	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT FUND						
42 -101-0000	CASH-JCTF	6,452.09	475.90	2,764.62CR	4,163.37	4,372.65
	FUND 42 TOTAL	6,452.09	475.90	2,764.62CR	4,163.37	4,372.65
CO & DIST COURT FUND						
43 -101-0000	CASH CDCTF	23,769.49	16,816.14	0.00	40,585.63	29,576.74
	FUND 43 TOTAL	23,769.49	16,816.14	0.00	40,585.63	29,576.74

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
PROBATE SUPP. GUARDIANSHI						
44 -101-0000	GUARDIANSHIP CAS	3,703.00	120.00	0.00	3,823.00	3,715.00
	FUND 44 TOTAL	3,703.00	120.00	0.00	3,823.00	3,715.00
HELP AMERICA VOTE ACT FN						
45 -101-0000	CASH-HAVA	39,528.68	0.00	0.00	39,528.68	39,528.68
	FUND 45 TOTAL	39,528.68	0.00	0.00	39,528.68	39,528.68
CULTURE/REC GRANT FUND						
48 -101-0000	CASH-TPW GRANT	0.00	0.00	0.00	0.00	0.00
	FUND 48 TOTAL	0.00	0.00	0.00	0.00	0.00
AMERICAN RECOVERY PLAN FU						
49 -101-0000	CASH- ARP FUND	45,000.00CR	0.00	0.00	45,000.00CR	45,000.00CR
49 -101-0012	TEXAS CLASS- ARP	3,405,570.07	15,487.35	0.00	3,421,057.42	3,406,086.32
	FUND 49 TOTAL	3,360,570.07	15,487.35	0.00	3,376,057.42	3,361,086.32
BIO TERRORISM GRANT FUND						
50 -101-0000	CASH-PHER/PHEP	0.00	0.00	0.00	0.00	0.00
	FUND 50 TOTAL	0.00	0.00	0.00	0.00	0.00
LE CONSTRUCTION I&S FUND						
61 -101-0000	CASH-LE CMPLX I&	81,883.23	0.00	0.00	81,883.23	81,883.23
61 -101-0001	LE COMPLEX I&S	470.96	2.10	0.00	473.06	471.03
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	357,062.93	1,623.82	0.00	358,686.75	357,117.06
	FUND 61 TOTAL	439,417.12	1,625.92	0.00	441,043.04	439,471.32
2006 TAX NOTES I&S FUND						
68 -101-0001	TEXPOOL-2006 TAX	0.00	0.00	0.00	0.00	0.00
	FUND 68 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
TXDOT SBI747						
70 -101-0000	TXDOT SBI747-WTS	44.36	0.00	0.00	44.36	44.36
70 -101-0003	TXDOT CERTZ #1	0.00	0.00	0.00	0.00	0.00
	FUND 70 TOTAL	44.36	0.00	0.00	44.36	44.36
LE CONSTRUCTION						
71 -101-0001	LE BLDG CONST TE	0.00	0.00	0.00	0.00	0.00
71 -101-0002	LE CONST CASH	0.00	0.00	0.00	0.00	0.00
71 -101-0003	LE CONST-WTSB	0.00	0.00	0.00	0.00	0.00
	FUND 71 TOTAL	0.00	0.00	0.00	0.00	0.00
Minor Escrow Fund						
79 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 79 TOTAL	0.00	0.00	0.00	0.00	0.00
COUNTRY CLUB/GOLF COURSE						
80 -101-0000	CASH-GOLF	333,373.92	21,638.44	42,252.66CR	312,759.70	327,129.55
	FUND 80 TOTAL	333,373.92	21,638.44	42,252.66CR	312,759.70	327,129.55
HERMLEIGH WTR WKS FUND						
81 -101-0000	CASH-HWW	2,910.64CR	0.00	1,322.00CR	4,232.64CR	4,100.44CR
81 -101-0001	TEXPOOL-HWW	118,388.72	517.82	0.00	118,906.54	118,405.98
	FUND 81 TOTAL	115,478.08	517.82	1,322.00CR	114,673.90	114,305.54
EMPLOYEE FUND						
82 -101-0003	EMPLOYEE FUND CA	2,264.24	90.00	0.00	2,354.24	2,298.24
	FUND 82 TOTAL	2,264.24	90.00	0.00	2,354.24	2,298.24
AIRPORT FUND						
83 -101-0000	AIRPORT CASH	1,030,587.50	58,530.79	27,414.04CR	1,061,704.25	1,036,041.74
83 -101-0012	TXCLASS AIRPORT	506,465.10	2,303.25	0.00	508,768.35	506,541.88
	FUND 83 TOTAL	1,537,052.60	60,834.04	27,414.04CR	1,570,472.60	1,542,583.62

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
SCURRY CO. EMS						
85 -101-0000	CASH-EMS	1,786,706.33	157,753.49	203,837.88CR	1,740,621.94	1,779,809.49
85 -101-0012	TXCLASS EMS	595,025.59	2,705.98	0.00	597,731.57	595,115.79
	FUND 85 TOTAL	2,381,731.92	160,459.47	203,837.88CR	2,338,353.51	2,374,925.28
HOUSING AUTHORITY						
95 -101-0000	CASH-HOUSING AUT	0.00	0.00	0.00	0.00	0.00
	FUND 95 TOTAL	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS	15,632,428.70	2,155,284.70	3,172,321.25CR	14,615,392.15	15,120,046.34

SELECTION CRITERIA

PRINT CURRENT

FUND: Exclude: 99
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 9/01/2023 THRU 9/30/2023
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***

Bond Indebtedness

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2013

Date	Principal	Interest	Totla P&I	Balance	
	\$ 110,000.00				
2/15/2020	\$ 55,000.00	\$ 153,650.00	\$ 208,650.00	\$ 55,000.00	Paid
8/15/2020		\$ 550.00	\$ 550.00		Paid
2/15/2021	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ -	Paid

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2017

Date	Principal	Interest	Totla P&I	Balance	
	\$ 2,530,000.00				
2/15/2020	\$ 565,000.00	\$ 37,950.00	\$ 602,950.00	\$ 1,965,000.00	Paid
8/15/2020		\$ 29,475.00	\$ 29,475.00		Paid
2/15/2021	\$ 580,000.00	\$ 29,475.00	\$ 609,475.00	\$ 1,385,000.00	Paid
8/15/2021		\$ 20,775.00	\$ 20,775.00		Paid
2/15/2022	\$ 600,000.00	\$ 20,775.00	\$ 620,775.00	\$ 785,000.00	Paid
8/15/2022		\$ 11,775.00	\$ 11,775.00		Paid
2/15/2023	\$ 615,000.00	\$ 11,775.00	\$ 626,775.00	\$ 170,000.00	Paid
8/15/2023		\$ 2,550.00	\$ 2,550.00		Paid
2/15/2024	\$ 170,000.00	\$ 2,550.00	\$ 172,550.00	\$ -	

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2020

Date	Principal	Interest	Total P&I	Balance	
	\$ 9,370,000.00			\$ 9,370,000.00	
8/15/2020		\$ 41,868.75			Paid
2/15/2021	\$ 35,000.00	\$ 97,875.00	\$ 132,875.00	\$ 9,335,000.00	Paid
8/15/2021		\$ 97,525.00	\$ 97,525.00		Paid
2/15/2022	\$ 90,000.00	\$ 97,525.00	\$ 187,525.00	\$ 9,245,000.00	Paid
8/15/2022		\$ 96,625.00	\$ 96,625.00		Paid
2/15/2023	\$ 95,000.00	\$ 96,625.00	\$ 191,625.00	\$ 9,150,000.00	Paid
8/15/2023		\$ 95,675.00	\$ 95,675.00		Paid
2/15/2024	\$ 560,000.00	\$ 95,675.00	\$ 655,675.00	\$ 8,590,000.00	
8/15/2024		\$ 90,075.00	\$ 90,075.00		
2/15/2025	\$ 780,000.00	\$ 90,075.00	\$ 870,075.00	\$ 7,810,000.00	
8/15/2025		\$ 82,275.00	\$ 82,275.00		
2/15/2026	\$ 795,000.00	\$ 82,275.00	\$ 877,275.00	\$ 7,015,000.00	
8/15/2026		\$ 74,325.00	\$ 74,325.00		
2/15/2027	\$ 810,000.00	\$ 74,325.00	\$ 884,325.00	\$ 6,205,000.00	
8/15/2027		\$ 66,225.00	\$ 66,225.00		
2/15/2028	\$ 835,000.00	\$ 66,225.00	\$ 901,225.00	\$ 5,370,000.00	
8/15/2028		\$ 53,700.00	\$ 53,700.00		
2/15/2029	\$ 850,000.00	\$ 53,700.00	\$ 903,700.00	\$ 4,520,000.00	
8/15/2029		\$ 45,200.00	\$ 45,200.00		
2/15/2030	\$ 870,000.00	\$ 45,200.00	\$ 915,200.00	\$ 3,650,000.00	
8/15/2030		\$ 36,500.00	\$ 36,500.00		
2/15/2031	\$ 885,000.00	\$ 36,500.00	\$ 921,500.00	\$ 2,765,000.00	
8/15/2031		\$ 27,650.00	\$ 27,650.00		
2/15/2032	\$ 905,000.00	\$ 27,650.00	\$ 932,650.00	\$ 1,860,000.00	
8/15/2032		\$ 18,600.00	\$ 18,600.00		
2/15/2033	\$ 920,000.00	\$ 18,600.00	\$ 938,600.00	\$ 940,000.00	
8/15/2033		\$ 9,400.00	\$ 9,400.00		
2/15/2034	\$ 940,000.00	\$ 9,400.00	\$ 949,400.00	\$ -	