



## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

### Debt Statement

SEPTEMBER 2022

Bank	Loan Purpose	Loan Interest Rate	Loan Amount	Principal Paid	Loan Balance	FY22 Principal Due	FY22 Interest Due	FY22 Total Due	2022 Paid Principal	2022 Paid Interest	2022 Paid Total	2022 Remaining Principal Due	2022 Remaining Interest Due	2022 Total Remaining Due
Trustmark	Construction of station 513	2.710%	1,616,138	1,094,286	521,852	211,420	18,692	230,112	211,420	18,692	230,112	-	-	-
Amegy	Stuebner Airline Property	1.580%	8,500,000	1,025,000	7,475,000	525,000	126,400	651,400	525,000	126,400	651,400	-	-	-
Amegy / Zion	Phase I Construction	2.420%	20,000,000	1,120,000	18,880,000	1,120,000	470,448	1,590,448	1,120,000	470,448	1,590,448	-	0	0
Region	Ambulances Purchase	1.360%	14,500,000	1,525,000	12,975,000	1,525,000	186,830	1,711,830	1,525,000	186,830	1,711,830	-	-	-
Signature	Phase II Construction	2.379%	11,700,000		11,700,000		116,749	116,749		116,749	116,749	-	-	-
ZMFU II/Zion	Real Estate Improvement	3.230%	8,500,000		8,500,000			-			-	-	-	-
<b>Total</b>			<b>64,816,138</b>	<b>4,764,286</b>	<b>60,051,852</b>	<b>3,381,420</b>	<b>919,120</b>	<b>4,300,540</b>	<b>3,381,420</b>	<b>919,120</b>	<b>4,300,540</b>	<b>-</b>	<b>0</b>	<b>0</b>

### 2022 Debt Payment Schedule by Due Date

Bank	Loan Purpose		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2022
Trustmark	Construction of station 513	Principal			105,065						106,355				211,420
		Interest			9,991						8,701				18,692
Amegy	Stuebner Airline Property	Principal										525,000			525,000
		Interest				63,200						63,200			126,400
Amegy / Zion	Phase I Construction	Principal			1,120,000										1,120,000
		Interest			242,000						228,448				470,448
Region	Ambulances Purchase	Principal			1,525,000										1,525,000
		Interest			98,600						88,230				186,830
Signature	Phase II Construction	Principal													-
		Interest									116,749				116,749
ZMFU II/Zion	Real Estate Improvement	Principal													-
		Interest													-
<b>Total</b>			<b>-</b>	<b>-</b>	<b>3,100,656</b>	<b>63,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548,484</b>	<b>588,200</b>	<b>-</b>	<b>-</b>	<b>4,300,540</b>

As some of loan payments are due on the first day of the month, the same payments are therefore computed one month in advance in Debt Statement to meet the due date.