

Yoakum County  
Summary of Debt

Certificates of Obligation Issue Dated September 15, 2012

Capital Projects

	Issued Amount	Dec-19 Outstanding Amount	Debt Service FY 2020 Principal	Debt Service FY 2020 Interest	FY 2020 Total
Series 2012 - \$5,000,000 due in installments of \$445,000 to \$570,000 to mature 02/15/2022 at interest rate of 1.0% to 2.0%	\$5,000,000	\$1,655,000	\$535,000	\$27,750.00	\$562,750.00
<b>Total Capital Projects</b>	<b>\$5,000,000</b>	<b>\$1,655,000</b>	<b>\$535,000</b>	<b>\$27,750.00</b>	<b>\$562,750.00</b>