

Yoakum County
Summary of Debt

Certificates of Obligation Issue Dated September 15, 2012

Capital Projects

	Issued Amount	Dec-20 Outstanding Amount	Debt Service FY 2021 Principal	Debt Service FY 2021 Interest	FY 2021 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	\$1,120,000	\$550,000	\$16,900.00	\$566,900.00
Total Capital Projects	\$5,000,000	\$1,120,000	\$550,000	\$16,900.00	\$566,900.00