

Yoakum County
Summary of Debt

Certificates of Obligation Issue Dated September 15, 2012

Capital Projects

		Dec-16	Debt Service	Debt Service	
	Issued	Outstanding	FY 2017	FY 2017	FY 2017
	Amount	Amount	Principal	Interest	Total
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Series 2012 - \$5,000,000 due in installments of \$445,000					
to \$570,000 to mature 02/15/2012 at interest rate of 1.0% to 2.0%	\$5,000,000	\$3,170,000	\$490,000	\$52,150.00	\$542,150.00
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Total Capital Projects	\$5,000,000	\$3,170,000	\$490,000	\$52,150.00	\$542,150.00
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