

Yoakum County
Summary of Debt

Certificates of Obligation Issue Dated September 15, 2012

Capital Projects

	Issued Amount	Dec-17 Outstanding Amount	Debt Service FY 2018 Principal	Debt Service FY 2018 Interest	FY 2018 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	\$2,680,000	\$505,000	\$44,687.50	\$549,687.50
Total Capital Projects	\$5,000,000	\$2,680,000	\$505,000	\$44,687.50	\$549,687.50