



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued Amount	Current Outstanding Amount	Principal	Debt Service FY 2015-2016 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2022 at interest rate of 2.0% to 3.7% - callable August 1, 2022	\$20,000,000	\$17,700,000	\$830,000	\$544,368	\$1,374,368
Total Capital Projects	\$20,000,000	\$17,700,000	\$830,000	\$544,368	\$1,374,368