 ***Walker County***

***Summary of Debt***

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| **Certificates of Obligation Issue Dated June 1, 2012**  **Capital Projects** |

Current Debt Service

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Issued -Amount | Outstanding Amount | Principal | FY 2019-2020  Interest | Total |
| Series 2012 - $20,000,000 due in installments of $685,000 to $1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032 | $20,000,000 | $14,280,000 | $910,000 | $467,168 | $1,377,168 |
| Total Capital Projects | $20,000,000 | $14,280,000 | $910,000 | $467,168 | $1,377,168 |