



***Walker County
Summary of Debt***

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued Amount	Current Outstanding Balance	Debt Service FY 2013-2014		
			Principal	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	\$19,315,000	\$800,000	\$576,668	\$1,376,668
Total Capital Projects	\$20,000,000	\$19,315,000	\$800,000	\$576,668	\$1,376,668