

Randall County, Texas
Outstanding Indebtedness
As of 9/30/2017

Indebtedness	Original Issue Amount	Principal Remaining	Interest Remaining	Total Principal & Interest	Date of Maturity
Series 2009 -Certificates of Obligation	11,300,000	10,735,000	4,357,824	15,092,824	8/1/2029
Series 2010 -Certificates of Obligation	9,200,000	8,955,000	2,488,828	11,443,828	8/1/2029
Series 2013 - General Obligation Refunding Bonds	3,615,000	3,430,000	569,660	3,999,660	8/1/2025
Series 2013 - Certificates of Obligation	5,715,000	5,040,000	1,718,575	6,758,575	8/1/2034
Series 2015 - General Obligation Refunding Bonds	8,450,000	4,525,000	133,877	4,658,877	8/1/2021
Series 2016 - Certificates of Obligation	8,685,000	8,300,000	2,169,258	10,469,258	8/1/2036
		<u>40,985,000</u>	<u>11,438,020</u>	<u>52,423,020</u>	

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